

Department of Finance. Form 550. 7 444 12-21 800

750 170 1753 868 885 665 1653 850 730 1453 1183 210 850 480

FORM 555 22902 12-22 800

[illegible]

To _____

PATIENTS' DEPOSIT LEDGER

Department of Finance. Form 550. 15444 12-21 800

FORM 555 22902 12-22 800

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| SEPTEMBER 19..... | | | | | | | OCTOBER 19..... | | | | | | NOVEMBER 19..... | | | | | | DECEMBER 19..... | | | | | | | | | | |
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | | |
| 87 | | | | | | | 87 | 20 | 2633 | 2440 | 26 | 628 | 25 | 5002 | | | | | 3 | 659 | 25 | 4402 | | | | 3 | 705 | 25 | 8.77 |
| | | | | | | | | 20 | 2634 | 2500 | | | | | | | | | 4 | 662 | 500 | | | | | 12 | 718 | 25 | |
| | | | | | | | | | | | | | | | | | | | 10 | 667 | 25 | | | | | 19 | 735 | 2250 | |
| | | | | | | | | | | | | | | | | | | | 16 | 675 | 25 | | | | | 21 | 742 | 800 | |
| | | | | | | | | | | | | | | | | | | | 26 | 696 | 25 | | | | | 21 | 746 | 400 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 28 | 757 | 25 | |
| 80 | | | | | | | 80 | | | | | | | 80 | 7 | 2676 | 1200 | 11 | 669 | 1200 | 55 | | | | | | | | .55 |
| | | | | | | | | | | | | | | | | | | | 26 | 696 | 25 | | | | | | | | |
| 125 | 19 | 2566 | | 30 | | | 155 | 25 | 2646 | 100 | 26 | 628 | 50 | 205 | 21 | 2704 | 50 | 24 | 691 | 50 | 205 | 20 | 2795 | 50 | | | | 255 | |
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Sheet No.

To

PATIENTS' DEPOSIT LEDGER

FORM 555 22302 12-22 800

| SEPTEMBER 19..... | | | | | | | OCTOBER 19..... | | | | | | NOVEMBER 19..... | | | | | | DECEMBER 19..... | | | | | | | | |
|-------------------|---------|-------------|-------------------|--------|-------------|----------------------|-----------------|---------|-------------|-------------------|------|-------------|----------------------|---------|---------|-------------|-------------------|---------|------------------|----------------------|---------|--------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 306 | | | | | | | 306 | 11 2609 | 50 | 13 594 | 50 | 406 | 12 2684 ✓ | 495 | 11 668 | 500 | 401 | 20 2794 | 25 | | | | | | | | 4.26 |
| | | | | | | | | 11 2609 | 100 | | | | | | 21 2703 | 50 | 17 674 | 50 | | | | | | | | | |
| 1394 | | | | | | | 1394 | | | | | | | 1394 | | | | | | | 1394 | | | | | | 13.94 |
| 102 | 13 2352 | | 100 | 15 552 | 50 | | 152 | 24 2641 | 100 | 20 623 | 50 | 202 | | | | | 202 | | | | | | | | | | 2.02 |
| 25 | 25 2598 | | 25 | | | | 50 | 11 2609 | 25 | 13 594 | 50 | 25 | 10 2683 ✓ | 500 | 15 673 | 200 | 350 | 20 2794 | 50 | 1 701 | 300 | | | | | | 1.00 |
| | | | | | | | | | | | | | 21 2703 | 25 | | | | | | | | | | | | | |
| 225 | | | | | | | 225 | | | | | | | 225 | | | | | | | 225 | | | | | | 2.25 |
| 1199 | | | 15 | 552 | 50 | | 1149 | | | 6 581 | 480 | 444 | | | | | | | | 444 | | | | | | | 4.44 |
| | | | | | | | | | | 20 623 | 25 | | | | | | | | | | | | | | | | |
| | | | | | | | | | | 26 626 | 200 | | | | | | | | | | | | | | | | |
| 57 | | | | | | | 57 | 20 2629 | 75 | | | | | 132 | 21 2703 | 25 | 3 661 | 25 | 132 | 20 2794 | 25 | 19 708 | 50 | | | | 1.07 |
| 25 | | | | | | | 25 | | | | | | | 25 | | | | | | | 25 | | | | | | 25 |
| 80 | | | | | | | 80 | | | | | | | 80 | | | | | | | 80 | | | | | | 80 |
| 1344 | | | | | | | 1344 | | | | | | | 1344 | | | | | | | 1344 | | | | | | 13.44 |
| 01 | | | | | | | 01 | | | | | | | 01 | | | | | | | 01 | | | | | | 01 |
| 4758 | | | 125 | | | 100 | 4783 | | | 350 | | 855 | 4218 | 1095 | | | 715 | 4598 | | 100 | | | | 350 | | 4348 | |

FORM 555 22016 10-22 1M

| FORM 555 2-2016 10-22 1M | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------|-----------------------|---------|----------------|------|-------------|-------------------|------|-------------|----------------------|---------|-----------|-------------|-------------------|------|---------------|----------------------|----------|-------|-------------|-------------------|---------------|-------------|----------------------|---------|------|-------------|-------------------|------|-------------|
| Commitment Number | NAME | Remarks | JANUARY 19..23 | | | | | | FEBRUARY 19..23 | | | | | | MARCH 19..... | | | | | | APRIL 19..... | | | | | | | | |
| | | | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. |
| 3584 | Arrieu, Alice | | 43 | | | | | | 43 | | | | | | | 43 | | | | | | | 43 | | | | | | |
| | Paroled 11/18/21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2558 | Almendoz, Maria | | 347 | | | | | | 347 | | | | | | | 347 | | | | | | | 347 | | | | | | |
| | Paroled 6/28/21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3638 | Anderson, Alma | | 192 | | | | | | 192 | | | | | | | 192 | | | | | | | 192 | | | | | | |
| 3645 | Abramkoff, Nudie | | 59 | | | | | | 59 | | | | | | | 59 | | | | | | | 59 | | | | | | |
| 1169 | Albright, May | | 285 | | | 27 383 | 90 | | 80 | | | | | | | 80 | | | | | | | 80 | | | | | | |
| | | | | | | 27 385 | 115 | | | | | | | | | | | | | | | | | | | | | | |
| 3339 | Ayala, Francisca | | 16 2092 | | 50 26 382 | 50 | | 6 2138 | 75 9 390 | 50 | 25 6 2196 | 75 | | | | 100 7 2267 | 75 1 434 | 25 81 | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 872 | Allison, Elizabeth O. | | | | | | | 5 2130 | 475 | | 475 | | | | | 475 | | | | | | | | | | | | | |
| | Drop. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4252 | Atchley, Jemie | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4256 | Ayers, Florence | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 926 | | | 50 | | 255 | 721 | | 550 | | 50 | | 12 21 | 75 | | | | | | | 1296 | | 75 | | 581 | | |

PATIENTS' DEPOSIT LEDGER

| SEPTEMBER 19..... | | | | | | | OCTOBER 19. <u>23</u> | | | | | | | NOVEMBER 19..... | | | | | | | DECEMBER 19..... | | | | | | |
|-----------------------------|------|-------------|-------------------|------|-------------|----------------------|-----------------------------|------|-------------|-------------------|------|-------------|----------------------|------------------|------|-------------|-------------------|------|-------------|----------------------|------------------|------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 43 | | | | | | | 43 | | | | | | | 43 | | | | | | | 43 | | | | | | |
| 347 | | | | | | | 347 | | | | | | | 347 | | | | | | | 347 | | | | | | |
| 192 | | | | | | | 192 | | | | | | | 192 | | | | | | | 192 | | | | | | |
| 59 | | | | | | | 59 | | | | | | | 59 | | | | | | | 59 | | | | | | |
| 55 | | | | | | | 55 | | | | | | | 55 | | | | | | | 55 | | | | | | |
| 119 5 2536 75 11 2548 75 | | | | | | | 269 | | | | | | | 269 | | | | | | | 269 21 2798 75 | | | | | | 344 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 90 | | | | | | | 90 | | | | | | | 90 | | | | | | | 90 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | 21 2703 ✓ 25 | | | | | | | 25 202794 25 | | | | | | 50 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 905 | | | 150 | | | | 1055 | | | | | | | 1055 | | | 25 | | | | 1080 | | | 100 | | | 11.80 |

PATIENTS' DEPOSIT LEDGER

| Commitment Number | NAME | Remarks | JANUARY 19 ²³ | | | | | | FEBRUARY 19 ²³ | | | | | | MARCH 19..... | | | | | | APRIL 19..... | | | | | | | | |
|-------------------|---|---------------|--------------------------|------|-------------|----------------------------|----------------------------|------------------|---------------------------|-----------|------------------|-----------------------|-------------------|------------|--------------------------------|----------------------------|-------------------|------------------|-------------|-------------------|--------------------------------|-------------------|----------------------|---------|------|-------------|-------------------|------|-------------|
| | | | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. |
| 2472 | Baker, Paul | | 90 | | | | 10 366 30 386 | 50 50 | 10 | | | | | | | 10 6 2197 28 2238 | 100 20 420 260 | 75 | 275 | 7 2287 | 100 10 444 20 449 30 460 | 50 50 75 | | | | | | | |
| 1334 | Bonar, James <i>Paroled 11/30/19</i> | | 130 | | | | | | 130 | | | | | | | 130 | | | | | | 130 | | | | | | | |
| 929 | Beck, Francis H. | | 500 | | | | 10 366 20 375 30 386 | 100 60 125 | 215 | | | | 10 392 28 406 | 75 40 | 100 | | | 10 415 30 432 | 65 35 | | | | | | | | | | |
| 952 | Blend, Henry | | 20 16 2091 | | 100 | 10 366 20 375 30 386 | 75 40 50 | 45 6 2137 | 100 10 392 28 406 | 50 50 | 45 6 2197 | 100 10 415 20 420 | 75 100 | 120 7 2268 | 100 | | | | | | | | | | | | | | |
| 2389 | Browning, Francis <i>Paroled</i> | | 80 16 2091 | | 100 | 10 366 20 375 30 386 | 50 60 75 | 05 6 2137 | 100 10 392 28 406 | 50 40 | 05 6 2197 | 100 10 415 20 420 | 60 50 | 05 7 2287 | 100 10 444 20 449 30 460 | 50 50 100 | | | | | | | | | | | | | |
| 1786 | Brown, Michael | | 12500 | | | 10 366 20 375 30 386 | 300 150 200 | 11850 | | | 10 392 28 406 | 200 150 | 11500 | | | 10 415 30 432 | 200 250 | 11050 | | | 10 444 20 449 30 460 | 150 100 250 | | | | | | | |
| 425 | Brennemar, Oscar | | 45 | | | 10 366 30 386 | 50 50 | 55 | | | | | | 55 21 2229 | 100 20 420 | 60 | 15 | | | 10 444 | 65 | | | | | | | | |
| 2773 | Biaginis, Julius | | 160 | | | 10 366 20 375 30 386 | 50 75 75 | 40 | | | | | | 40 | | | | 40 21 2290 | 200 30 460 | 75 | | | | | | | | | |
| 1290 | Blunt, John | | 45 16 2091 | | 100 | 10 366 30 386 | 45 50 | 50 6 2137 | 100 10 392 28 406 | 100 50 | 6 2197 | 100 10 415 20 420 | 75 75 | 50 7 2268 | 100 10 444 20 449 30 460 | 50 50 50 | | | | | | | | | | | | | |
| 2314 | Beresford, William | | 200 | | | 10 366 20 375 30 386 | 65 40 100 | 05 14 2159 | 100 | | 95 31 2250 | 100 30 432 | 50 | 145 | | 10 444 20 449 30 460 | 50 30 50 | | | | | | | | | | | | |
| 1906 | Baumbach, Henry | Died 9/9/1920 | 1095 | | | | | 1095 | | | | | | 1095 | | | | 1095 | | | | | | | | | | | |
| 2320 | Bell, Andrew | Died 6/3/19 | 320 | | | | | 320 | | | | | | 320 | | | | 320 | | | | | | | | | | | |
| | | | 15185 | | 300 | | | 1985 | 13660 3300 160 | 400 | 805 | 13245 13095 150 | 860 | 1170 | 13015 12995 200 | 600 | 1295 | | | | | | | | | | | | |

PATIENTS' DEPOSIT LEDGER

Sheet No.

To

FORM 555 22902 12-22 800

| MAY 19..... | | | | | | JUNE 19..... | | | | | | JULY 19..... | | | | | | AUGUST 19..... | | | | | | | | | |
|-------------|------|-------------|-------------------|------|-------------|----------------------|---------|------|-------------|-------------------|------|--------------|----------------------|---------|------|-------------|-------------------|----------------|-------------|----------------------|---------|------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 200 | 9 | 2326 | 100 | 10 | 472 | 50 | 110 | 6 | 2380 | 100 | 12 | 491 | 75 | 240 | 3 | 2428 | 100 | 12 | 510 | 100 | 90 | 8 | 2486 | 100 | 10 | 526 | 60 |
| | | | | 20 | 474 | 100 | | 21 | 2418 | 215 | 20 | 494 | 35 | | | | | 20 | 514 | 75 | | | | | | | |
| | | | | 30 | 481 | 40 | | | | | 28 | 503 | 75 | | | | | 31 | 519 | 75 | | | | | | | |
| 130 | | | | | | | 130 | | | | | | | 130 | | | | | | | 130 | | | | | | |
| 20 | 9 | 2325 | 100 | 30 | 481 | 50 | 30 | 6 | 2380 | 100 | 12 | 491 | 50 | 45 | 3 | 2428 | 100 | 12 | 510 | 50 | 05 | 8 | 2486 | 100 | | | |
| | | | | | | | | | | | 20 | 494 | 50 | | | | | | | | | | | | | | |
| | | | | | | | | | | | 28 | 503 | 75 | | | | | | | | | | | | | | |
| 105 | | | | | | | 105 | | | | | | | 105 | | | | | | | 105 | | | | | | |
| 10550 | | | | 11 | 470 | 500 | 9550 | | | | 12 | 491 | 250 | 9000 | | | | 12 | 510 | 250 | 8200 | | | | 10 | 526 | 250 |
| | | | | 10 | 472 | 150 | | | | | 20 | 494 | 150 | | | | | 20 | 514 | 250 | | | | | | | |
| | | | | 20 | 474 | 150 | | | | | 28 | 503 | 150 | | | | | 31 | 519 | 300 | | | | | | | |
| | | | | 30 | 481 | 200 | | | | | | | | | | | | | | | | | | | | | |
| 80 | | | | 23 | 479 | 200 | 280 | 6 | 2380 | 100 | | | | 80 | 3 | 2428 | 100 | 31 | 519 | 50 | 30 | 8 | 2486 | 100 | 10 | 526 | 40 |
| | | | | | | | | 13 | 2395 | 100 | | | | | | | | | | | | | | | | | |
| 85 | | | | 10 | 472 | 30 | 55 | | | | 20 | 494 | 50 | 05 | 5 | 2435 | 300 | 12 | 510 | 200 | 05 | | | | | | |
| | | | | | | | | | | | | | | | | | | 20 | 514 | 50 | | | | | | | |
| | | | | | | | | | | | | | | | | | | 31 | 519 | 50 | | | | | | | |
| 100 | 9 | 2325 | 100 | | | | | 6 | 2380 | 100 | 12 | 491 | 50 | 15 | 3 | 2428 | 100 | 12 | 510 | 50 | 15 | 8 | 2486 | 100 | | | |
| | | | | | | | | | | | 20 | 494 | 30 | | | | | 31 | 519 | 50 | | | | | | | |
| | | | | | | | | | | | 28 | 503 | 35 | | | | | | | | | | | | | | |
| 15 | | | | | | | 15 | | | | 12 | 491 | 15 | | | | | | | | | | | | | | |
| 1095 | | | | | | | 1095 | | | | | | | 1095 | | | | | | | 1095 | | | | | | |
| 320 | | | | | | | 320 | | | | | | | 320 | | | | | | | 320 | | | | | | |
| 12395 | | | 300 | | | 1470 | 11305 | | | 715 | | | 1090 | 10790 | | | 400 | | | 1550 | 9445 | | | 400 | | 350 | |
| 12090 | | | | | | | 10920 | | | | | | | 10545 | | | | | | | 9695 | | | | | | |
| 305 | | | | | | | 385 | | | | | | | 245 | | | | | | | 150 | | | | | | |

FORM 555 22902 12-22 800

| SEPTEMBER 19..... | | | | | | OCTOBER 19..... | | | | | | NOVEMBER 19..... | | | | | | DECEMBER 19..... | | | | | | | | | | | |
|-------------------|------|-------------|-------------------|------|-------------|----------------------|---------|-------|-------------|-------------------|------|------------------|----------------------|---------|------|-------------|-------------------|------------------|-------------|----------------------|---------|-------|-------------|-------------------|------|-------------|----------------------|--------|------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | | |
| 130 | | | | | | | 130 | 25 | 2646 | 200 | 27 | 632 | 100 | 230 | 21 | 2704 | 100 | 24 | 693 | ✓ | 100 | 230 | 20 | 2795 | 100 | 28 | 759 | 50 | 2.80 |
| 130 | | | | | | | 130 | | | | | | | 130 | | | | | | | 130 | | | | | | | 1.30 | |
| | | | | | | | | | | | | | | | | | | | | | | | 14 | 2772 | 500 | | | 5.00 | |
| 105 | | | | | | | 105 | 25 | 2646 | 100 | 27 | 631 | 50 | 155 | 21 | 2704 | 50 | 6 | 663 | 75 | 80 | 20 | 2795 | 50 | | | | 1.30 | |
| | | | | | | | | | | | | | | | | | | 24 | 692 | 50 | | | | | | | | | |
| 105 | | | | | | | 105 | | | | | | | 105 | | | | | | | 105 | | | | | | | 1.05 | |
| 7950 | 29 | 2585 | 2000 | | | | 12950 | | | | 20 | 615 | 375 | 12575 | | | | | | | 12575 | | | | 21 | 742 | 700 | 113.35 | |
| | 29 | 2586 | 3000 | | | | | | | | | | | | | | | | | | | | | 21 | 746 | 540 | | | |
| 30 | 6 | 2538 | 100 | 1 | 543 | 60 | 70 | 25 | 2646 | 100 | 27 | 634 | 50 | 120 | 19 | 2697 | ✓ | 100 | 24 | 691 | 50 | 220 | 14 | 2768 | 300 | | | 5.70 | |
| | | | | | | | | | | | | | | | 21 | 2704 | 50 | | | | | 20 | 2795 | 50 | | | | | |
| 05 | | | | | | | 05 | 29 | 2658 | 200 | | | | 205 | 9 | 2682 | 700 | 3 | 659 | 25 | 155 | 16 | 2775 | 200 | 12 | 718 | 25 | 3.05 | |
| | | | | | | | | | | | | | | | | | | 10 | 667 | 25 | | | | | 28 | 757 | 25 | | |
| | | | | | | | | | | | | | | | | | | 10 | 677 | 700 | | | | | | | | | |
| 85 | | | | | | | 85 | 25 | 2646 | 200 | 27 | 632 | 100 | 185 | 21 | 2704 | 100 | 10 | 666 | 50 | 135 | 20 | 2795 | 100 | | | | 2.35 | |
| | | | | | | | | | | | | | | | | | | 24 | 693 | ✓ | 100 | | | | | | | | |
| | | | | | | | 29 | 2653 | 600 | | | | | 600 | 12 | 2693 | ✓ | 100 | 1 | 648 | 600 | 150 | | | 3 | 705 | 50 | — | |
| | | | | | | | | | | | | | | | 28 | 2715 | 100 | 26 | 696 | 50 | | | | 12 | 719 | 50 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | 21 | 740 | 150 | | | |
| 1095 | | | | | | | 1095 | | | | | | | 1095 | | | | | | | 1095 | | | | | | | 10.75 | |
| 320 | | | | | | | 320 | | | | | | | 320 | | | | | | | 320 | | | | | | | 3.20 | |
| 9850 | | | 5100 | | | | 60 | 14890 | | 1400 | | | 675 | 15615 | | | | 1300 | | | 1825 | 15090 | | 1300 | | 1490 | 149.00 | | |
| 9745 | | | | | | | | 14785 | | | | | | 15510 | | | | | | | | | | | | | 147.95 | | |
| 105 | | | | | | | 105 | | | | | | | 105 | | | | | | | 105 | | | | | | | 1.05 | |

PATIENTS' DEPOSIT LEDGER

To _____

FORM 555 22902 12-22 800

| MAY 19..... | | | | | | JUNE 19..... | | | | | | JULY 19..... | | | | | | AUGUST 19..... | | | | | | | | | |
|--------------------|---------|-------------|----------------------------|------------------|-------------|----------------------|-------------------|---------------------|-------------|----------------------------|----------------|--------------|----------------------|-------------------|----------|-------------|----------------------------|-----------------|-------------|----------------------|--------------------|--------------------|-------------|-------------------|------------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 135 | | | | | | | 135 | | | | | | | 135 | | | | | | | 135 | | | | | | |
| 150 | | | | | | | 150 | | | | | | | 150 | | | | | | | 150 | | | | | | |
| 05 | | | | | | | 05 | | | | | | | 05 | | | | | | | 05 | | | | | | |
| 485 | 9-23-25 | 100 | 10-472 20-474 30-481 | 50 75 100 | | | 360 | 6-23-80 19-24-04 | 100 100 | 12-491 20-484 28-503 | 75 40 75 | | | 370 | 3-24-28 | 100 | 12-510 20-514 31-519 | 75 40 100 | | | 255 | 8-24-86 | 100 | 10-526 | 75 | | |
| | | | | | | | | | | | | | | | 25-24-60 | 300 | 21-519 | 100 | | | 200 | 8-24-86 9-24-89 | 100 3000 | 10-526 28-539 | 50 3000 | | |
| 200 | | | 10-472 20-474 30-481 | 75 100 125 | | 100 | | | | | | | | 100 | 3-24-28 | 100 | | | | 8-24-86 | 100 | | | | | | |
| 90 | 9-23-26 | 100 | 10-472 | 90 | | 100 | | | | | | | | 100 | | | | | | | 100 | | | | | | |
| 60 | | | 10-472 | 60 | | | | | | | | | | | | | | | | | | | | | | | |
| 45 | | | 10-472 | 45 | | | | | | | | | | | 8-24-2 | 500 | 20-514 21-519 | 50 100 | | | 350 | | | 10-526 | 50 | | |
| | 9-23-22 | 150 | | | | 150 | | | | 12-491 | 50 | | | 100 | | | 12-510 | 100 | | | | | | | | | |
| 1165 1160 05 | | 350 | | | | 720 | 895 790 105 | | 200 | | | 240 | | 855 750 105 | | 1000 | | | 565 | | 1190 1185 05 | | | 3300 | | 3175 | |

..To

FORM 555 22902 12-22 800

| SEPTEMBER 19..... | | | | | | OCTOBER 19..... | | | | | | NOVEMBER 19..... | | | | | | DECEMBER 19..... | | | | | | | | | |
|-------------------|------|-------------|-------------------|------|-------------|----------------------|-------------|------|-------------|-------------------|--------|------------------|----------------------|---------|-------------|-------------|-------------------|------------------|-------------|----------------------|----------|------|-------------|-------------------|--------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 135 | | | | | | | 135 | | | | | | | 135 | | | | | | | 135 | | | | | | 1.35 |
| 150 | | | | | | | 150 | | | | | | | 150 | | | | | | | 150 | | | | | | 1.50 |
| 05 | | | | | | | 05 | | | | | | | 05 | | | | | | | 05 | | | | | | .05 |
| 280 | | | | | | | 280 | | | | | | | 280 | | | | | | | 280 | | | | | | 2.80 |
| 250 | | | | | | | 250 | | | | 26 627 | 50 | 200 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 100 | | | | | | | 100 25 2646 | | | 200 26 638 | 100 | 200 21 2704 | 100 24 691 | 100 | 200 20 2795 | 100 | | | | | | | | | | 3.00 | |
| 100 | | | | | | | 100 | | | | | | | 100 | | | | | | | 100 | | | | | | 1.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 300 | | | | | | | 300 | | | | 9 588 | 50 | 200 | | | | | | | | 100 | | | | 12 718 | 50 | 50 |
| | | | | | | | | | | | 15 599 | 50 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 2540 | 125 | | | | | | 125 79 2627 | | | 100 26 628 | 50 | 175 | | | | | | | | | 75 52740 | 125 | 12 719 | 50 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13 15 | | | | | | | 11 440 | | | 300 | | 300 | 14 40 | | | | | | | | 10 40 | | | | 2 25 | 250 | 10.45 |
| 13 10 | | | | | | | 14 35 | | | | | | 14 35 | | | | | | | | 10 35 | | | | | | 10.10 |
| 05 | | | | | | | 05 | | | | | | 05 | | | | | | | | 05 | | | | | | .05 |

To

Department of Finance, Form 550, 15444 12-21 800

[illegible]

PATIENTS' DEPOSIT LEDGER

Sheet No.

To

FORM 555 22902 12-22 800

| MAY 19..... | | | | | | JUNE 19..... | | | | | | JULY 19..... | | | | | | AUGUST 19..... | | | | | | | | | |
|-------------|------|-----------------|-------------------|------|-------------------------|----------------------|---------------------|------|-------------|-------------------|----------------------------|------------------|----------------------|--------------------|-----------------|-------------|----------------------------|----------------------------|-------------------|----------------------|---------|------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 75 | 9 | 2325 | 100 | 10 | 472 | 75 | 100 | 6 | 2380 | 100 | 12 491 28 503 | 100 | 60 | 40 | 3 | 2428 | 100 | 12 510 20 514 31 519 | 50 35 50 | 05 | 8 | 2486 | 100 | | | | |
| | | | | | | | | 16 | 2402 | 500 | | | | 500 | | | | 12 510 20 514 21 519 | 100 100 100 | 200 | | | 10 | 526 | 60 | | |
| 400 | 9 | 2325 | 100 | 10 | 472 20 474 30 481 | 75 60 100 | 265 | 6 | 2380 | 100 | 12 491 20 494 28 503 | 50 75 75 | 165 | 3 | 2428 19 2452 | 100 100 | 12 510 20 514 31 519 | 100 50 75 | 140 | 8 | 2486 | 100 | 10 | 526 | 75 | | |
| 100 | 9 | 2326 | 100 | 10 | 472 | 60 | 140 | 6 | 2380 | 100 | 12 491 20 494 28 503 | 75 50 60 | 55 | 3 | 2428 | 100 | 12 510 31 519 | 75 75 | 05 | 8 | 2486 | 100 | | | | | |
| 300 | 7 | 2317 28 2358 | 500 | 10 | 472 20 474 30 481 | 50 75 60 | 715 | | | | 12 491 20 494 28 503 | 100 75 100 | 440 | | | | 12 510 20 514 31 519 | 65 75 100 | 200 | 13 | 2498 | 100 | 10 | 526 | 60 | | |
| 50 | | | | 10 | 472 30 481 | 50 50 | 50 | | | | | | 50 | | | | | | 50 | | | | | | | | |
| 18 | 2342 | 100 | 30 481 | 50 | | 50 | | | | | 12 491 | 50 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | 13 | 2446 | 100 | 20 514 31 519 | 25 50 | 25 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | 8 | 2486 | 100 | | | | | |
| 925 | | | 1000 | | | 705 | 1270 12 20 50 | | | 800 | | | 870 | 1200 1150 50 | | 500 | | 1125 | 575 525 50 | | | 1400 | | | 105 | | |

FORM 555 22902 12-22 80

| SEPTEMBER 19..... | | | | | | OCTOBER 19..... | | | | | | NOVEMBER 19..... | | | | | | DECEMBER 19..... | | | | | | | | | | |
|-------------------|------|-------------|-------------------|------|-------------|----------------------|---------|------|-------------|-------------------|------|------------------|----------------------|---------|------|-------------|-------------------|------------------|-------------|----------------------|---------|------|-------------|-------------------|------|-------------|----------------------|------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | |
| 105 | | | | | | | 105 | | | | | | | 105 | | | | | | | 105 | | | | | | 1.05 | |
| | | | | | | | | | | | | | | 242709 | | 100 | | | | | 100 | | | | | | 1.00 | |
| 140 | | | | | | | 140 | 21 | 2636 | 500 | 30 | 640 | 500 | 140 | | | | | | | 140 | | | | | | 1.40 | |
| 165 | | | | | | | 165 | 25 | 2646 | 200 | 19 | 614 | 50 | 215 | 21 | 2704 | 100 | 24 | 691 | ✓ | 100 | 215 | 20 | 2795 | 100 | | 3.15 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 105 | | | | | | | 105 | 25 | 2646 | 100 | 27 | 631 | 50 | 155 | 21 | 2704 | 50 | 24 | 693 | ✓ | 50 | 155 | 20 | 2795 | 58 | | 2.05 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1140 | | | | | | | 1140 | 25 | 2646 | 200 | 27 | 632 | 100 | 1240 | 21 | 2704 | 100 | 24 | 693 | ✓ | 100 | 1240 | 20 | 2790 | 500 | | 19.40 | |
| | | | | | | | | | | | | | | | | | | | | | | | 20 | 2795 | 100 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 27 | 2829 | 100 | | | |
| 50 | | | | | | | 50 | | | | | | | 50 | | | | | | | 50 | 20 | 2787 | 200 | 28 | 757 | 25 | 1.25 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 25 | | | | | | | 25 | | | | | 26 | 627 | 25 | | | | | | | | | | | | | | |
| 100 | | | | | | | 100 | | | | | | | 100 | | | | | | | 100 | | | | | | 1.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 19 256 11 | | | 300 | 22 | 559 | 205 | 25 2646 | | 200 | 27 | 634 | 100 | 100 | | | | | | | | 100 | | | | | | 1.00 | |
| | | | | | | | 95 | | | | | | | 95 | | | | | | | 85 | | | | | | .85 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | 250 | | | | | | | 250 | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1180 | | | 300 | | | 205 | 1875 | | | 1450 | | | 925 | 2400 | | | 750 | | | 660 | 2490 | | | 1050 | | 275 | 32.15 | |
| 1730 | | | | | | | 1825 | | | | | | | 2350 | | | | | | | 2440 | | | | | | | |
| 50 | | | | | | | 50 | | | | | | | 50 | | | | | | | 50 | | | | | | | |

PATIENTS' DEPOSIT LEDGER

| FORM 555 22018 10-22 1M | | Commitment Number | NAME | Remarks | JANUARY 19-23 | | | | | | FEBRUARY 19 | | | | | | MARCH 19 | | | | | | APRIL 19 | | | | | |
|-------------------------|---------------------------------------|-------------------|------------------------------------|---------|---------------|---------------------------------------|------------------|----------------------------------|------------------------|----------|-----------------------|-----------------------|-------------------|------------|-------------|----------------------|----------|------|-------------|-------------------|------------|---------------------------|----------------------|---------|-----------------|-------------|-------------------|------|
| Balance | Date | | | | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date |
| 256 | Bacon, Bessie | | 905 | | | 27 388 27 385 | 360 700 | 155 | | | | | | 155 | 6 2196 | 155 | | | | | | | | | | | | |
| 3884 | Burns, Elizabeth | | 125 | | | | | 125 | | | | | | 125 | | | | | | | | 125 | | | | | | |
| 1625 | Brown, Josephine Drop | | 846 | | | 20 3 18 | 128 | 7 12 6 2138 | 50 20 403 | 550 | 2 12 | | | | | | | | | | 2 12 | | | | 1 435 27 458 | 50 162 | | |
| 2525 | Bell, Pearl Paroled 6/15/21 | | 48 | | | | | 48 | | | | | | 48 | | | | | | | 48 | | | | | | | |
| 841 | Brown, Grace | | 26 13 | | | | | 26 13 | | | | | | 26 13 | | | | | | | 26 13 | | | | | | | |
| 2633 | Barker, Adale | | 3 42 4 2059 16 2092 23 2101 | | | 7 00 6 363 25 24 377 165 26 382 | 50 1000 50 | 132 6 2138 | 25 9 390 17 401 | 50 50 | 57 | | | | | | | | | | 57 11 2272 | 20 50 26 456 26 457 | 277 500 | | | | | |
| 1358 | Baird, Martha | | 239 | | | | | 239 | | | | | | 239 | | | | | | | 239 | | | | 26 456 | 158 | | |
| 2378 | Blodgett, Ruth | | 63 | | | | | 63 | | | | | | 63 | 26 2234 | 65 | | | | | 128 | | | | 26 453 | 25 | | |
| 2427 | Bernon, Leona Paroled 7/28/20 | | 122 | | | | | 122 | | | | | | 122 | | | | | | | 122 | | | | | | | |
| 1936 | Brooman, Henrietta Paroled 7/10/20 | | 140 16 2092 | | | 25 27 385 | 180 | 15 6 2138 | 50 | | 35 | | | | | | | | | | 35 | | | | | | | |
| 2498 | Blenkhorn, Margaret | | 11 98 16 2092 2 2122 | | | 25 26 382 100 27 385 27 385 | 50 675 115 | 3 83 2 2124 6 2138 13 2157 | 100 19 402 25 50 | 100 | 458 5 2204 27 2235 | 50 17 418 75 | 25 | 558 2 2260 | 100 | | | | | | | | | | | | | |
| | | | 6635 | | | 940 | 3308 | 44 37 42 67 155 | 300 | | 750 | 39 12 38 11 155 | | 345 | 25 | 4137 | | | | | 2150 | | | | 1172 | | | |

FORM 555 22902 12-22 800

| MAY 19..... | | | | | | JUNE 19..... | | | | | | JULY 19..... | | | | | | AUGUST 19..... | | | | | | | | | |
|-------------|------------------|-------------|-------------------|------------------------|-----------------|----------------------|---------|------|-------------|-------------------|----------------|--------------|----------------------|--------------------|------|-------------|-------------------|----------------|-------------|----------------------|---------|-------|-------------|-------------------|-------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 125 | | | | | | | 125 | | | | 29507 | 50 | 75 | | | | | | | | 75 | | | | | | |
| 48 | | | | | | | 48 | | | | | | | 48 | | | | | | | 48 | | | | | | |
| 2613 | | | | | | | 2613 | | | | | | | 2613 | | | | | | | 2613 | | | | | | |
| 1330 | | | | 5466 19493 20478 | 75 50 350 | 855 | | | | | 29507 | 75 | 180 | | | | | | 28517 | 50 | 730 | | | | 25335 | 75 | |
| 81 | | | | | | | 81 | | | | 16493 29507 | 25 25 | 31 | | | | | | | | 31 | | | | | | |
| 103 | | | | | | | 103 | | | | 29507 | 25 | 78 | 32429 | | | 25 | | | | 103 | 82485 | | | 25 | | |
| 122 | | | | | | | 122 | | | | | | | 122 | | | | | | | 122 | | | | | | |
| 35 | | | | | | | 35 | | | | 16493 29507 | 25 25 | 15 | 102447 | | | 200 | | | | 185 | | | | | | |
| 658 | 142335 152338 | | 100 15 | | | | 773 | | | | 29507 | 100 | 673 | 232458 | | | 100 | | | | 773 | | | | | | |
| 5115 | | | 115 | | | 475 | 4755 | | | | | | 350 | 4420 4405 15 | | | 325 | | | 50 | 4680 | | | 25 | | 75 | |

PATIENTS' DEPOSIT LEDGER

To

FORM 555 22902 12-22 800

| SEPTEMBER 19..... | | | | | | | OCTOBER 19..... | | | | | | | NOVEMBER 19..... | | | | | | | DECEMBER 19..... | | | | | | |
|-------------------|--------|-------------|-------------------|--------|-------------|----------------------|-----------------|------|-------------|-------------------|------|-------------|----------------------|------------------|--------|-------------|-------------------|-------------|-------------|----------------------|------------------|------|-------------|-------------------|--------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | 11 | 2751 | 500 | 5.00 |
| 75 | | | | | | | 75 | | | | | | | 75 | | | | | | | | | | | 20 | 738 | 50 .25 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 48 | | | | | | | 48 | | | | | | | 48 | | | | | | | | | | | | | 48 |
| 2613 | | | | | | | 2613 | | | 27635 | 100 | 2513 | 21 2703 ✓ | 50 | 10 676 | 50 | 2513 | 20 2794 | 50 | 21 746 | 495 | 1541 | | | | | |
| | | | | | | | | | | | | | | | | | | | | 21 747 | 527 | | | | | | |
| 655 | 15 552 | | 50 | 15 552 | 50 | 605 | | | | 6 581 | 207 | 318 | | | | 3 661 | 50 | 218 | | | | | | | | 218 | |
| | | | | | | | | | | 13 594 | 50 | | | | | 17 674 | 50 | | | | | | | | | | |
| | | | | | | | | | | 27 635 | 30 | | | | | | | | | | | | | | | | |
| 31 | | | | | | | 31 | | | 20 623 | 25 | 06 | | | | | | 06 | | | | | | | | .06 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 128 25 2578 | | | 25 | 15 552 | 50 | 103 11 2609 | 50 | | | | | 153 21 2703 | 25 | | | | | 178 20 2794 | 25 | | | | | | | 2.03 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 122 | | | | | | | 122 | | | | | | | 122 | | | | | | | | | | | | | 1.22 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 185 | | | | | | | 185 | | | | | | | 185 | | | | | | | | | | | | | 1.85 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 773 21 2573 | | | 100 | | | | 873 24 2641 | | | 100 | | | | 973 | | | 3 661 | 50 | 923 | | | | | | 20 738 | 50 | 1.93 |
| | | | | | | | | | | | | | | | | | | | | | | | | 21 746 | 500 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | 21 747 | 180 | | |
| 4630 | | | 125 | | | 100 | 4655 | | | 150 | | 412 | 43 93 | 75 | | | 200 | 42 68 | | | | | | 575 | | 1802 | 30.41 |

PATIENTS' DEPOSIT LEDGER

[illegible]

PATIENTS' DEPOSIT LEDGER

Sheet No.

To

DEPARTMENT OF FINANCE FORM 555 1-22 800

| MAY 19-23 | | | | | | | JUNE 19 | | | | | | | JULY 19 | | | | | | | AUGUST 19 | | | | | | |
|---------------------|------|-------------|-------------------|------|-------------|----------------------|--------------------|------|-------------|---------------------|------|-------------|----------------------|---------|------|-------------|-------------------------|------|-------------|----------------------|-----------|------|-------------|-------------------|--------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 150 | 18 | 2344 | 20 00 | | | | 1850 | 6 | 2379 | 50 9 492 29 507 | 50 | 100 | | 1750 | 3 | 2429 | 50 | | | | 1800 | 8 | 2485 | 50 | 25 535 | 100 | |
| 570 | | | | | | | 570 | | | | | | | 570 | | | | | | | 570 | | | | | | |
| 184 | 9 | 2325 | 25 | | | | 209 | | | 16 493 29 507 | 20 | 25 | | 164 | | | | | | | 164 | | | | | | |
| 138 | | | | 5 | 465 | 100 | 38 | | | 29 507 | 38 | | | | | | | | | | 30 2523 | 225 | | | | | |
| 1473 | | | | 19 | 473 | 50 | 1423 | | | 29 507 | 25 | 13 98 | | | | | | | | | 1398 | | | | | | |
| 190 | 9 | 2325 | 50 | | | | 240 | 6 | 2379 | 25 29 507 | 50 | | | 215 | 3 | 2429 | 50 28 517 23 2457 75 | 25 | | | 315 | 8 | 2485 | 50 | | | |
| 50 | | | | | | | 50 | | | | | | | 50 | | | | | | | 50 | | | | | | |
| 485 | 9 | 2325 | 25 | | | | 510 | 6 | 2379 | 25 29 507 | 100 | | | 435 | 3 | 2429 | 25 | | | | 460 | 8 | 2485 | 25 24 534 | 200 | | |
| 520 | | | | | | | 520 | * | | 22 500 | 150 | 370 | | | | | | | | | 370 | | | | | | |
| 69 | 9 | 2325 | 50 | | | | 18 | 6 | 2379 | 50 29 507 29 507 | 25 | 25 | | 18 | 3 | 2429 | 50 | | | | 32 | 8 | 2485 | 50 25 535 | 25 | | |
| 165 | | | | | | | 165 | | | | | | | 165 | | | | | | | 165 | | | | | | |
| 3775 3557 218 | | | 2150 | | | 150 | 5575 5557 18 | | | 150 | | 608 | 51 17 50 99 18 | | | 250 | | 25 | 5324 | | 400 | | | | 325 | | |

PATIENTS' DEPOSIT LEDGER

To

25.00
13.77
38.77
3

DEPARTMENT OF FINANCE FORM 555 16274 1-22 809

SEPTEMBER 19.....

OCTOBER 19.....

NOVEMBER 19.....

DECEMBER 19.....

| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | | | | | | | | | | | |
|---------|------|-------------|-------------------|------|-------------|----------------------|---------|------|-------------|-------------------|------|-------------|----------------------|---------|------|-------------|-------------------|------|-------------|----------------------|-----|-----|------|-----|----|------|-----|-------|------|----|------|
| 1750 | 25 | 2578 | 50 | 15 | 552 | 25 | 1775 | 3 | 2597 | 200 | 6 | 581 | 1294 | 681 | | | | | 3 | 661 | 50 | 581 | | | 21 | 747 | 270 | 3.11 | | | |
| | | | | | | | | 17 | 2609 | 50 | 13 | 594 | 50 | | | | | | 17 | 674 | 50 | | | | | | | | | | |
| 570 | | | | | | | 570 | | | | | | | 570 | | | | | | | | | | | | | 570 | | | | |
| 164 | | | | | | | 164 | | | 20 | 623 | 25 | 139 | | | | | | | | | | | | | | 139 | | | | |
| 225 | 25 | 2578 | 50 | 15 | 552 | 25 | 25 | 11 | 2609 | 50 | 29 | 639 | 1650 | 75 | 21 | 2703 | 50 | 10 | 676 | 25 | 100 | 20 | 2794 | 50 | | | 150 | | | | |
| | | | 23 | 564 | | 225 | | 25 | 2644 | 1650 | | | | | | | | | | | | | | | | | | | | | |
| 1398 | 20 | 2568 | 20 | 00 | | | 3398 | | | 6 | 581 | 806 | 2592 | | | | | | | | | | | | 21 | 746 | 855 | 13.77 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 21 | 747 | 360 | | | | |
| 365 | 25 | 2578 | 25 | | | | 390 | 11 | 2609 | 50 | | | | 440 | 21 | 2703 | 50 | 3 | 661 | 50 | 440 | 20 | 2794 | 50 | 26 | 738 | 50 | 2.64 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 21 | 747 | 176 | | | | |
| 50 | | | | | | | 50 | | | | | | | 50 | | | | | | | | | | | | | 50 | | | | |
| 285 | 25 | 2578 | 25 | | | | 310 | 11 | 2609 | 25 | | | | 335 | 21 | 2703 | 25 | 3 | 661 | 50 | 310 | 20 | 2794 | 25 | 21 | 747 | 108 | 2.27 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 370 | | | | | | | 370 | | | | | | | 370 | | | | | | | | | | | | | 370 | | | | |
| 57 | 25 | 2578 | 50 | | | | 107 | 11 | 2609 | 50 | | | | 157 | 21 | 2703 | ✓ | 50 | | | | | | | | | 207 | 20 | 2794 | 50 | 2.57 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 165 | | | | | | | 165 | | | | | | | 165 | | | | | | | | | | | | | 165 | | | | |
| 5399 | | | 22 | 00 | | 275 | 73 | 24 | | 20 | 75 | | 38 | 25 | 5574 | | 1 | 75 | | 225 | 5 | 524 | | 175 | | 1819 | 38 | 80 | | | |

PATIENTS' DEPOSIT LEDGER

FORM 595 22016 10-22 1M

| Commitment Number | NAME | Remarks | JANUARY 19.23..... | | | | | | FEBRUARY 19.23..... | | | | | | MARCH 19.23..... | | | | | | APRIL 19..... | | | | | | | | | |
|-------------------|-------------------|------------------|--------------------|------|-------------|-------------------|------|-------------|----------------------|---------|------|-------------|-------------------|------|------------------|----------------------|---------|------|-------------|-------------------|---------------|-------------|----------------------|---------|------|-------------|-------------------|------|-------------|----------------------|
| | | | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 3643 | Butteries, Amelia | Paroled 11/21/23 | — | 6 | 2065 | 75 | 26 | 382 | 50 | 25 | 6 | 2135 | 50 | 17 | 401 | 50 | 25 | 6 | 2195 | 75 | | | | | | | | | | |
| 3743 | Bernard, Mary | Paroled 2/17/22 | 125 | | | | | | | 125 | | | | | | | 125 | | | | | | | | | | | | | |
| 3757 | Bell, Ella | Drop | — | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3620 | Brady, May | | 125 | | | | 27 | 383 | 113 | 12 | | | | | | | 12 | | | | | | | | | | | | | |
| 3716 | Black, Jessie | | 223 | 16 | 2092 | 25 | 27 | 583 | 225 | 23 | 6 | 2138 | 25 | | | | 48 | 6 | 2196 | 25 | | | | | | | | | | |
| 3452 | Bentley, Eva | | 149 | 16 | 2092 | 50 | 6 | 363 | 25 | 124 | 6 | 2138 | 25 | 17 | 401 | 50 | 99 | 6 | 2196 | 50 | | | | | | | | | | |
| | | | | | | 26 | 382 | | 50 | | | | | | | | | | | | | | | | | | | | | |
| 2106 | Belnop, Mabel | | 165 | 16 | 2092 | 25 | | | | 190 | 6 | 2138 | 25 | | | | 215 | 6 | 2196 | 25 | | | | | | | | | | |
| 3839 | Barnett, Audrey | | 85 | 16 | 2092 | 25 | | | | 110 | 6 | 2138 | 25 | | | | 135 | | | | | | | | | | | | | |
| 3804 | Bruhns, Myrtel | Paroled 2/10/22 | 75 | | | | | | | 75 | | | | | | | 75 | | | | | | | | | | | | | |
| 3863 | Brown, Cecile J. | | 273 | | | | 27 | 383 | 135 | 138 | | | | | | | 138 | | | | | | | | | | | | | |
| 3934 | Burelle, Evelyn | Paroled 11/22/22 | 60 | | | | | | | 60 | | | | | | | 60 | | | | | | | | | | | | | |
| 3937 | Borger, Anna | | 300 | 16 | 2092 | 75 | 26 | 382 | 50 | 325 | 6 | 2138 | 50 | | | | 375 | | 2 | 409 | 50 | 325 | 7 | 2267 | 50 | 26 | 457 | 500 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 1580 | | | | | | | 648 | 12 | 07 | 200 | | | 100 | 13 | 07 | 175 | | 50 | 14 | 32 | 300 | | 550 | | | | |

PATIENTS' DEPOSIT LEDGER

To

DEPARTMENT OF FINANCE FORM 595 1-22-800

| SEPTEMBER 19..... | | | | | | | OCTOBER 19..... | | | | | | | NOVEMBER 19..... | | | | | | | DECEMBER 19..... | | | | | | | |
|-------------------|------|-------------|-------------------|------|-------------|----------------------|-----------------|------|-------------|-------------------|------|-------------|----------------------|------------------|------|-------------|-------------------|------|-------------|----------------------|------------------|------|-------------|-------------------|--------|-------------|----------------------|-------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | |
| 225 | 25 | 2578 | 50 | | | | 275 | 11 | 2609 | 75 | 13 | 594 | 50 | 300 | 21 | 2783 | ✓ | 75 | 10 | 676 | 50 | 325 | | | | | 3.25 | |
| 125 | | | | | | | 125 | | | | | | | 125 | | | | | | | 125 | | | | | | 1.25 | |
| 3500 | | | | | | | 3500 | | | | | | | 3500 | | | | | | 1 665 | 3500 | | | | | | | |
| 162 | 25 | 2578 | 50 | | | | 212 | 11 | 2609 | 50 | | | | 262 | | | | | | | 262 | 20 | 2794 | 50 | | | 3.12 | |
| 173 | 25 | 2578 | 25 | | | | 198 | 11 | 2609 | 25 | | | | 223 | | | | | | | 223 | | | | 12 715 | 50 | 38 | |
| | | | | | | | | | | | | | | | | | | | | | 21 747 | 135 | | | | | | |
| 149 | 25 | 2578 | 25 | | | | 174 | 11 | 2609 | 25 | 13 | 594 | 50 | 149 | 21 | 2783 | ✓ | 25 | 17 | 674 | 50 | 124 | 20 | 2794 | 50 | | 1.74 | |
| 215 | | | | | | | 215 | | | | | | | 215 | | | | | | | 215 | | | | | | 2.15 | |
| 85 | 25 | 2578 | 50 | | | | 135 | 11 | 2609 | 25 | 27 | 635 | 25 | 135 | 21 | 2783 | | 25 | 10 | 676 | 25 | 135 | 20 | 2794 | 25 | | 1.60 | |
| 75 | | | | | | | 75 | | | | | | | 75 | | | | | | | 75 | | | | | | 75 | |
| 738 | | | | | | 1 542 | 525 | 213 | | | | | | 213 | | | | | | | 213 | | | | | | 2.13 | |
| 60 | | | | | | | 60 | | | | | | | 60 | | | | | | | 60 | | | | | | 60 | |
| 100 | 25 | 2578 | 50 | | | | 150 | 11 | 2609 | 50 | 13 | 594 | 50 | 150 | 21 | 2783 | ✓ | 50 | 3 | 661 | 50 | 100 | 20 | 2794 | 50 | | 1.50 | |
| | | | | | | | | | | | | | | | | | | | | | 17 674 | 50 | | | | | | |
| 5607 | | | 250 | | | 525 | 5332 | 250 | | | | | | 175 | 54 | 01 | | | | | 3725 | 1857 | | | | 175 | 185 | 18.47 |

PATIENTS' DEPOSIT LEDGER

| FORM 335 22016 10-22 1M | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------|------------|--------------|---------|-------------------|------|----------------|-------------------------|------|----------------|----------------------------|---------|------|----------------|-------------------------|------|----------------|----------------------------|---------|------|----------------|-------------------------|---------------|----------------|----------------------------|---------|-------|----------------|-------------------------|------|----------------|
| Commitment Number | NAME | | Remarks | JANUARY 19. 23... | | | | | | FEBRUARY 19. 23... | | | | | | MARCH 19..... | | | | | | APRIL 19..... | | | | | | | | |
| | | | | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. |
| 2460 | Bell, | Lillian | | 50 | 23 | 2108 | 50 | | | | 100 | | | | | | 100 | | | | | | | 100 | | | | | | |
| 3922 | Barfoot | Ethel | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3985 | Baldwin, | Myrtle | | 50 | 6 | 2065 | 50 | | | | 100 | 6 | 2136 | 75 | | | 175 | 6 | 2195 | 50 | 2 | 409 | 50 | 125 | 7 | 2266 | 75 | 1435 | 50 | |
| | | | | | | 6 | 2136 | 75 | | | | | | | | | | | | | | | | | | | | | | |
| 3599 | Berzel, | Irma | | 100 | | | | | | | 100 | | | | | | 100 | | | | | | 100 | | | | | | | |
| 4072 | Brown, | Mary | | | 25 | 2105 | 100 | | | | 100 | | | | | | 100 | | | 2 | 409 | 50 | 50 | 7 | 2267 | 25 | 26457 | 150 | | |
| 4140 | Baird, | Winifred | | | | | | | | | | | | | | | 32188 | 400 | | | | | 900 | | | | 5441 | 95 | | |
| | | | | | | | | | | | | | | | | | 52196 | 500 | | | | | | | | 28459 | 50 | | | |
| 2484 | Block, | Theresa | | | | | | | | | | | | | | | 292240 | 05 | | | | | 05 | | | | | | | |
| 1651 | Boyle, | Helen | | | | | | | | | | | | | | | | | | | | | | | 132278 | 50 | | | | |
| 3599 | Beßzel, | Irma B. | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 222291 | 500 | | | | |
| 3168 | Brusature, | Frances | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3574 | Borchard, | Emily Louise | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 200 | | | 200 | | | | 400 | | | 75 | | | 475 | | | 955 | | 150 | | 1280 | | 650 | | 345 | | |

DEPARTMENT OF FINANCE FORM 555 16274 1-22 800

[illegible]

PATIENTS' DEPOSIT LEDGER

DEPARTMENT OF FINANCE FORM 555 16274 1-22 600

SEPTEMBER 19.....

OCTOBER 19.....

NOVEMBER 19.....

DECEMBER 19.....

| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | | | | | | | | |
|---------|------|-------------|-------------------|------|-------------|----------------------|---------|------|-------------|-------------------|------|-------------|----------------------|---------|------|-------------|-------------------|------|-------------|----------------------|------|-----|------|------|-----|-----|-------|------|
| 150 | | | | | | | 150 | | | | | | | 150 | | | | | | 1.50 | | | | | | | | |
| 175 | | | | 15 | 552 | 50 | 125 | 20 | 2629 | 75 | 20 | 623 | 50 | 150 | 15 | 2690 | ✓ | 50 | 200 | 21 | 2798 | 75 | | 2.75 | | | | |
| 100 | | | | | | | 100 | | | | | | | 100 | | | | | | | | | | 1.00 | | | | |
| 50 | 11 | 2548 | 50 | 25 | 2578 | 25 | 125 | 11 | 2609 | 25 | | | | 150 | 21 | 2703 | 25 | 3 | 661 | 50 | 125 | 20 | 2794 | 25 | 20 | 738 | 50 | 1.00 |
| 1005 | | | | | | | 1005 | 1 | 2592 | 300 | 6 | 585 | 300 | 955 | | | | | 3 | 661 | 50 | 855 | | | 21 | 747 | 279 | 5.76 |
| | | | | | | | | | | | 27 | 635 | 50 | | | | | | 10 | 676 | 50 | | | | | | | |
| 05 | | | | | | | 05 | | | | | | | 05 | | | | | | | 05 | | | 29 | 761 | 05 | | |
| 50 | | | | | | | 50 | | | | 20 | 623 | 50 | | | | | | | | | | | 18 | 738 | 50 | 50 | |
| 500 | | | | | | | 500 | | | | 6 | 581 | 330 | 170 | 28 | 2716 | 500 | | | | 670 | | | 11 | 713 | 374 | 2.96 | |
| 365 | 15 | 552 | 25 | 15 | 552 | 25 | 340 | | | | 6 | 581 | 360 | 70 | 21 | 2703 | 25 | | | | 45 | 4 | 2734 | 150 | | | 1.30 | |
| | | | | | | | | | | | 13 | 594 | 50 | | | | | | | | | 20 | 2794 | 25 | | | | |
| 100 | 25 | 2578 | 25 | | | | 125 | | | | | | | 125 | | | | | | | 125 | | | | | | 1.25 | |
| 2500 | | | 100 | | | | 2525 | | | 400 | | | 11 | 90 | 1605 | | 600 | | | 150 | 22 | 30 | | 275 | | 758 | 17.52 | |
| | | | | | | | | | | | | | | | 1735 | | | | | | | 21 | 85 | | | | 17.02 | |
| | | | | | | | | | | | | | | | 70 | | | | | | | 45 | | | | | 1.50 | |

To _____

Department of Finance. Form 550. 15444 12-21 800

PATIENTS' DEPOSIT LEDGER

To.....

[illegible]

To

PATIENTS' DEPOSIT LEDGER

| SEPTEMBER 19..... | | | | | | | OCTOBER 19..... | | | | | | | NOVEMBER 19..... | | | | | | | DECEMBER 19..... | | | | | | | | |
|-------------------|------|-------------|-------------------|------|-------------|----------------------|-----------------|------|-------------|-------------------|------|-------------|----------------------|------------------|------|-------------|-------------------|------|--------------|----------------------|------------------|-------|-------------|-------------------|------|-------------|----------------------|-----|------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | | |
| 1.00 | 25 | 2578 | 50 | | | | 1.50 | 11 | 2609 | 25 | 13 | 594 | 50 | 1.25 | 21 | 2703 | 50 | 10 | 676 | 50 | 1.25 | 20 | 2794 | 25 | | | 1.50 | | |
| 1.00 | | | | | | | 1.00 | | | | | | | 1.00 | | | | | | | 1.00 | | | | | | 1.00 | | |
| 1.75 | 25 | 2578 | 50 | | | | 2.25 | 11 | 2609 | 50 | | | | 2.75 | 21 | 2703 ✓ | 50 | 3 | 661 17674 | 60 50 | 2.15 | 21 | 2798 | 75 | | | 2.90 | | |
| 1.25 | 25 | 2578 | 50 | | | | 1.75 | 11 | 2609 | 25 | | | | 2.00 | | | | | | | 2.00 | | | 20 | 738 | 50 | 1.50 | | |
| 50 | | | | | | | 50 | | | | | | | 50 | 21 | 2703 | 25 | | | | 75 | | | 12 | 715 | 50 | 25 | | |
| 50 | | | | 15 | 552 | 25 | 25 | | | | 13 | 594 | 25 | | | | | | | | | | | | | | | | |
| 25 | 2578 | | 25 | | | | 25 | 11 | 2609 | 25 | | | | 50 | 21 | 2703 | 25 | 17 | 674 | 50 | 25 | 20 | 2794 | 25 | | | 50 | | |
| 25 | 2578 | | 50 | | | | 50 | 11 | 2609 | 50 | | | | 1.00 | 21 | 2703 ✓ | 50 | | | | 1.50 | 20 | 2794 | 50 | | | 2.00 | | |
| | | | | | | | | 3 | 2597 | 1.00 | | | | 1.00 | | | | | | | 1.00 | | | | | | 1.00 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | 20 | 2793 | 7.00 | 22 | 749 | 7.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | 11 | 2703 | 5.00 | 5.00 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | 11 | 2703 | 25.00 | 25.00 | | |
| 6.00 | | | 2.25 | 25 | | 8.00 | 2.75 | | | | 75 | | 10.00 | 2.00 | | | | 2.10 | | 19.90 | | 38.75 | | 8.00 | | 40.65 | | | |

Sheet No.

To

PATIENTS' DEPOSIT LEDGER

FORM 335 22016 10-22 1M

C

| Commitment Number | NAME | Remarks | JANUARY 19.....23..... | | | | | | FEBRUARY 19.....23..... | | | | | | MARCH 19..... | | | | | | APRIL 19..... | | | | | | | | | |
|-------------------|---------------------|---------|------------------------|------|-------------|-------------------|--------|-------------|-------------------------|---------|------|-------------|-------------------|------|---------------|----------------------|---------|------|-------------|-------------------|---------------|-------------|----------------------|---------|--------|-------------|-------------------|------|-------------|----------------------|
| | | | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 1031 | Christenson, Ray | Dead | 145 | | | | | | 145 | | | | | | | 145 | | | | | | | 145 | | | | | | | |
| 3010 | Calhoun, Eugene | Dead | 485 | | | | | | 485 | | | | | | | 485 | | | | | | | 485 | | | | | | | |
| 1640 | Caughtry, Geo. | Escaped | 50 | | | | | | 50 | | | | | | | 50 | | | | | | | 50 | | | | | | | |
| 2510 | Clark, T. Eugene | " | 50 | | | | | | 50 | | | | | | | 50 | | | | | | | 50 | | | | | | | |
| 1373 | Cumpton Geo. V. | | 190 | 16 | 2091 | 100 | 10 366 | 90 | 90 | 6 | 2137 | 100 | 10 392 | 75 | 40 | 6 | 2197 | 100 | 10 415 | 60 | 30 | 7 | 2268 | 100 | 20 449 | 30 | | | | |
| | | | | | | | 20 375 | 50 | | | | | 28 406 | 75 | | | | | 20 420 | 50 | | | | | | | | | | |
| | | | | | | | 30 386 | 60 | | | | | | | | | | | | | | | | | | | | | | |
| 374 | Constantine, George | | 230 | 16 | 2091 | 100 | 10 366 | 40 | 210 | 6 | 2137 | 100 | 10 392 | 50 | 210 | 6 | 2197 | 100 | 10 415 | 50 | 170 | 7 | 2287 | 100 | 10 444 | 75 | | | | |
| | | | | | | | 20 375 | 40 | | | | | 28 406 | 50 | | | | | 20 420 | 40 | | | | | 20 449 | 50 | | | | |
| | | | | | | | 30 386 | 40 | | | | | | | | | | | 30 432 | 50 | | | | | 30 460 | 50 | | | | |
| 1828 | Connolly, Gustav | | 100 | | | | | | 100 | | | | 10 392 | 50 | 50 | | | | 20 420 | 35 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | 30 432 | 15 | | | | | | | | | | |
| 926 | Chandler, Norman | | 400 | | | | 10 366 | 75 | 140 | | | | 10 392 | 40 | 100 | | | | 10 415 | 40 | | | 2 | 2258 | 200 | | | | | |
| | | | | | | | 20 375 | 150 | | | | | | | | | | | 30 432 | 60 | | | | | | | | | | |
| | | | | | | | 30 386 | 35 | | | | | | | | | | | | | | | | | | | | | | |
| 3869 | Cohen, Ben | | 50 | 15 | 2089 | 100 | 10 366 | 50 | 100 | | | | 10 392 | 50 | 50 | | | | 30 432 | 50 | | | | | | | | | | |
| | <i>Drop</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2421 | Crofts, Albert | | 436 | | | | 20 375 | 50 | 311 | | | | 10 392 | 50 | 261 | | | | 10 415 | 50 | 11 | | | | | | | | | |
| | | | | | | | 30 386 | 75 | | | | | | | | | | | 20 420 | 150 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | 30 432 | 50 | | | | | | | | | | |
| 2021 | Carver, Carl | | 200 | | | | 10 366 | 40 | 90 | | | | 10 392 | 50 | 40 | | | | 30 432 | 40 | | | | | | | | | | |
| | <i>Drop</i> | | | | | | 20 375 | 30 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 30 386 | 40 | | | | | | | | | | | | | | | | | | | | | | |
| 3782 | Cosner, Harvey P. | | 200 | 27 | 2109 | 100 | 20 375 | 35 | 215 | | | | 10 392 | 100 | 15 | 12 | 2209 | 100 | 20 420 | 100 | 14 | 2280 | 100 | 20 449 | 100 | | | | | |
| | | | | | | | 30 386 | 50 | | | | | 28 406 | 100 | | | | | 30 432 | 15 | | | | | | | | | | |
| 3991 | Carlson, Carl | | 100 | | | | 10 366 | 100 | | | | | | | | | | | | | | | | | | | | | | |
| | <i>Drop</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 2636 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | ✓ | | | | | 400 | | | 1050 | 1986 | | 200 | | 690 | 1496 | | 300 | | 855 | 941 | | | 500 | | | | | 305 | | |

To

DEPARTMENT OF FINANCE FORM 555 16274 1-22 800

| SEPTEMBER 19..... | | | | | | | OCTOBER 19..... | | | | | | NOVEMBER 19..... | | | | | | DECEMBER 19..... | | | | | | | | |
|-------------------|------|-------------|-------------------|------|-------------|----------------------|-----------------------------------|------|-------------|-------------------|------|-------------|----------------------|-------------------------------------|------|-------------|-------------------|------|------------------|----------------------|----------------|-------------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 145 | | | | | | | 145 | | | | | | | 145 | | | | | | | 145 | | | | | | |
| 485 | | | | | | | 485 | | | | | | | 485 | | | | | | | 485 | | | | | | |
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| 105 | | | | | | | 105 | | | | | | | 105 212704 100 24691 ✓ 100 | | | | | | | 105 202795 100 | | | | | | |
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| 315 | | | | | | | 315 | | | | | | | 315 | | | | | | | 315 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | 29 2840 300 | | | | | |
| 96 | | | | | | | 96 252646 200 18 613 50 26 630 50 | | | | | | | 196 212704 100 24691 ✓ 100 | | | | | | | 196 202795 100 | | | | | | |
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PATIENTS' DEPOSIT LEDGER

To

DEPARTMENT OF FINANCE FORM 555 16274 1-22 800

| MAY 19..... | | | | | | | JUNE 19..... | | | | | | | JULY 19..... | | | | | | | AUGUST 19..... | | | | | | |
|-------------|------|-------------|-------------------|------|-------------|----------------------|--------------|------|-------------|-------------------|------|-------------|----------------------|--------------|------|-------------|-------------------|------|-------------|----------------------|----------------|------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 400 | | | | 20 | 474 | 60 | 340 | | | | 12 | 491 | 40 | 225 | | | | 12 | 510 | 75 | 100 | | | | | | |
| | | | | | | | | | | | 28 | 503 | 75 | | | | | 31 | 519 | 50 | | | | | | | |
| 350 | | | | | | | 350 | | | | | | | 350 | | | | | | | 350 | | | | | | |
| 100 | | | | | | | 100 | | | | | | | 100 | | | | | | | 100 | | | | | | |
| 25 | 9 | 2325 | 100 | 10 | 472 | 25 | 100 | 6 | 2380 | 100 | 12 | 491 | 50 | 50 | | | | | | | 50 | | | | | | |
| | | | | | | | | | | | 20 | 494 | 200 | | | | | | | | | | | | | | |
| 125 | | | | | | | 125 | | | | | | | 125 | | | | | | | 125 | | | | | | |
| 120 | 3 | 2308 | | | | 75 | 195 | | | | | | | 195 | | | | | | | 195 | 14 | 2501 | 65 | | | |
| | | | | | | | | | | | | | | | | | | | | | | 20 | 2589 | 35 | | | |
| 60 | 9 | 2325 | 100 | | | | 160 | 6 | 2380 | 100 | 12 | 491 | 60 | 140 | 3 | 2428 | 100 | | | | 240 | 8 | 2486 | 100 | | | |
| | | | | | | | | | | | 28 | 503 | 60 | | | | | | | | | | | | | | |
| 497 | | | | | | | 497 | | | | | | | 497 | | | | | | | 497 | | | | | | |
| 150 | | | | | | | 150 | | | | | | | 150 | | | | | | | 150 | | | | | | |
| 50 | | | | | | | 50 | | | | | | | 50 | | | | | | | 50 | | | | | | |
| 1 | 2305 | | 590 | | | | 590 | | | | 12 | 491 | 100 | 315 | 26 | 2462 | 100 | 12 | 510 | 50 | 225 | | | | | | |
| | | | | | | | | | | | 20 | 494 | 75 | | | | | 20 | 514 | 40 | | | | | | | |
| | | | | | | | | | | | 28 | 503 | 100 | | | | | 31 | 519 | 100 | | | | | | | |
| 1727 | | | 865 | | | 85 | 2507 | 200 | | | 760 | | | 1997 | | | 200 | | | 315 | 18 | 82 | | | 200 | | |
| 1597 | | | | | | | 2357 | | | | | | | 1797 | | | | | | | 1682 | | | | | | |
| 150 | | | | | | | 150 | | | | | | | 200 | | | | | | | 200 | | | | | | |

PATIENTS' DEPOSIT LEDGER

DEPARTMENT OF FINANCE FORM 555 16274-1-22-600

| SEPTEMBER 19..... | | | | | | OCTOBER 19..... | | | | | | NOVEMBER 19..... | | | | | | DECEMBER 19..... | | | | | | | | | |
|------------------------|------|-------------|-------------------|------|-------------|----------------------|------------------------|------|-------------|-------------------|------|------------------|----------------------|---------------------------------|--------|-------------|-------------------|------------------|-------------|----------------------|---------|------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 1.00 | | | | | | | 1.00 | | | | | | | 1.00 | | | | | | | 1.00 | | | | | | |
| 3.50 | | | | | | | 3.50 | | | | | | | 3.50 | | | | | | | 3.50 | | | | | | |
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| 1.25 | | | | | | | 1.25 | | | | | | | 1.25 | | | | | | | 1.25 | | | | | | |
| 2.95 | | | | | | | 2.95 | | | | | | | 2.95 12663 ✓ 1.00 17688 | 25 | 3.70 | | | | | 3.70 | | | | | | |
| 3.40 | | | | | | | 3.40 | | | | | | | 3.40 | | | | | | | 3.40 | | | | | | |
| 4.97 | | | | | | | 4.97 | | | | | | | 4.97 | | | | | | | 4.97 | | | | | | |
| 1.50 | | | | | | | 1.50 | | | | | | | 1.50 | | | | | | | 1.50 | | | | | | |
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| 2.25 | | | | | | | 2.25 | | | | | | | 2.25 29 2721 5.00 10 669 16 675 | 25 675 | | | | | 2 702 5.00 1.75 | | | | | | | |
| 20.82 14.82 2.00 | | | | | | | 20.82 18.82 2.00 | | | | | | | 20.82 18.82 2.00 | 6.00 | | | | | 75 26.07 24.07 2.00 | | | | | | | |

To

Department of Finance. Form 550. 15444 12-21 800

PATIENTS' DEPOSIT LEDGER

To.....

FORM 555 22902 12-22 800

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To _____

FORM 555 22902 12-22 800

| SEPTEMBER 19..... | | | | | | OCTOBER 19..... | | | | | | NOVEMBER 19..... | | | | | | DECEMBER 19..... | | | | | | | | | | | | | | | | |
|-------------------|--------|-------------|-------------------|------|-------------|----------------------|---------|------|-------------|-------------------|------|------------------|----------------------|---------|--------|-------------|-------------------|------------------|-------------|----------------------|---------|--------|-------------|-------------------|-------|-------------|----------------------|------|--|--|--|--|--|----|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | | | | | | | |
| 190 | | | | | | | 190 | | | | | | | 190 | | | | | | | 190 | | | | | | | 1.90 | | | | | | |
| 400 | | | | | | | 400 | | | 23624 | 100 | | | 300 | | | | | | | 300 | | | | 12718 | 25 | 250 | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 28757 | 25 | | | | | | | | |
| 2800 | | | | | | | 2800 | | | | | | | 2800 | 262712 | 100 | | | | | 2900 | 202795 | 100 | 21746 | 450 | 25.50 | | | | | | | | |
| | 192566 | | 68 | | | | 68 | | | 26627 | 25 | 43 | | | | | | | | | 43 | | | | 12718 | 25 | — | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 28757 | 18 | | | | | | | | |
| | 192566 | | 132 | | | | 132 | | | 26627 | 25 | 107 | | | | | 3659 | 25 | 32 | | | | | | 12718 | 25 | — | | | | | | | |
| | | | | | | | | | | | | | | | | | 10666 | 25 | | | | | | | 28757 | 07 | | | | | | | | |
| | | | | | | | | | | | | | | | | | 26696 | 25 | | | | | | | | | | | | | | | | |
| | 192566 | | 132 | | | | 132 | | | 26627 | 25 | 107 | | | | | 3659 | 25 | 57 | | | | | | | | | | | | | | | 57 |
| | | | | | | | | | | | | | | | | | 10666 | 25 | | | | | | | | | | | | | | | | |
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PATIENTS' DEPOSIT LEDGER

Sheet No.

To

Department of Finance. Form 555. 12736 7-21 1M

| MAY 19..... | | | | | | | JUNE 19..... | | | | | | | JULY 19..... | | | | | | | AUGUST 19..... | | | | | | |
|-------------|------|-------------|-------------------|------|-------------|----------------------|--------------|------|-------------|-------------------|------|-------------|----------------------|--------------|------|-------------|-------------------|------|-------------|----------------------|----------------|------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 19 | | | | | | | 19 | | | | | | | 19 | | | | | | | 19 | | | | | | |
| 85 | | | | | | | 85 | | | | | | | 85 | | | | | | | 85 | | | | | | |
| 177 9 2325 | 25 | | | | | | 202 6 2379 | 25 | 16 493 | 20 | | | | 207 3 2429 | 25 | | | | | | 232 8 2485 | 25 | | | | | |
| 02 | | | | | | | 02 | | | | | | | 02 | | | | | | | 02 | | | | | | |
| 75 | | | | | | | 75 | | | | | | | 75 | | | | | | | 75 | | | | | | |
| 180 | | | | | 19473 | 25 | 155 | | | 29507 | 50 | | | 105 | | | | | | | 105 | | | | | | |
| 165 9 2325 | 25 | | | | | | 190 6 2379 | 25 | 29507 | 50 | | | | 165 3 2429 | 50 | | | | | | 315 8 2485 | 25 | | | | | |
| | | | | | | | | | | | | | | 13 2447 | 100 | | | | | | | | | | | | |
| 50 | | | | | | | 50 | | | 16 493 | 20 | | | 10 | | | | | | | 10 | | | | | | |
| | | | | | | | | | | 29507 | 20 | | | | | | | | | | | | | | | | |
| 05 | | | | | | | 05 | | | | | | | 05 | | | | | | | 05 | | | | | | |
| 50 | | | | | | | 50 | | | | | | | 50 | | | | | | | 50 | | | | | | |
| 85 | | | | | | | 85 | | | | | | | 85 | | | | | | | 85 | | | | | | |
| 259 9 2325 | 25 | | | | | | 784 6 2379 | 25 | 29507 | 50 | | | | 759 3 2429 | 25 | | | | | | 934 8 2485 | 25 | 24534 | 345 | | | |
| 9 2330 | 500 | | | | | | | | | | | | | 23 2451 | 150 | | | | | | 30 2524 | 125 | | | | | |
| 67 | | | | | | | 67 | | | | | | | 67 | | | | | | | 67 | | | | | | |
| 1219 | | | 575 | | | 25 | 1769 | | | 75 | | | 210 | 1634 | | | 350 | | | | 1994 | | | 200 | | | 345 |

PATIENTS' DEPOSIT LEDGER

Department of Finance, Form 555, 12736 7-21 1M

| SEPTEMBER 19..... | | | | | | | OCTOBER 19..... | | | | | | | NOVEMBER 19..... | | | | | | | DECEMBER 19..... | | | | | | |
|-------------------|------|-------------|-------------------|------|-------------|----------------------|-----------------|------|-------------|-------------------|-------|-------------|----------------------|------------------|------|-------------|-------------------|------|-------------|----------------------|------------------|------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 19 | | | | | | | 19 | | | | | | | 19 | | | | | | | 19 | | | | | | |
| 85 | | | | | | | 85 | | | | | | | 85 | | | | | | | 85 | | | | | | |
| 257 | 25 | 2578 | 25 | | | | 282 | 11 | 2609 | 25 | | | | 307 | 21 | 2703 | ✓ 25 | | | | 332 | 20 | 2794 | 25 | | | 3.57 |
| 02 | | | | | | | 02 | | | | | | | 02 | | | | | | | 02 | | | | 29 | 761 | 02 — |
| 75 | | | | | | | 75 | | | | | | | 75 | | | | | | | 75 | | | | | | 75 |
| 105 | | | | | | | 105 | | | | | | | 105 | | | 3 661 | 25 | | | 80 | | | | | | 80 |
| 340 | 13 | 2551 | 100 | | | | 465 | 11 | 2609 | 25 | | | | 590 | 21 | 2703 | ✓ 25 | | | | 615 | 20 | 2794 | 25 | 21 | 747 | 351 2.89 |
| 25 | 2578 | | 25 | | | | | | 13 | 2613 | 100 | | | | | | | | | | | | | | | | |
| 10 | | | | | | | 10 | | | | | | | 10 | | | | | | | 10 | | | | 29 | 761 | 10 — |
| 05 | | | | | | | 05 | | | | | | | 05 | | | | | | | 05 | | | | | | 05 |
| 50 | | | | | | | 50 | | | | | | | 50 | | | | | | | 50 | | | | | | 50 |
| 85 | 25 | 2578 | 25 | | | | 110 | 11 | 2609 | 25 | | | | 135 | 21 | 2703 | 25 | | | | 160 | 20 | 2794 | 25 | | | 1.85 |
| 739 | 25 | 2578 | 25 | | | | 764 | 11 | 2609 | 25 | 6 581 | 170 | 619 | | | | 10 676 | 25 | | | 594 | | | | 21 | 747 | 248 3.46 |
| 67 | | | | | | | 67 | | | | | | | 67 | | | | | | | 67 | | | | 29 | 761 | 67 — |
| 1839 | | | 200 | | | | 2039 | | | 200 | | | 170 | 20 | 69 | 75 | | | | 50 | 20 | 94 | 75 | | | | 678 14.91 |

PATIENTS' DEPOSIT LEDGER

| FORM 555 22016 10-22 1M | | | | JANUARY 19.23... | | | | | | | FEBRUARY 19.23... | | | | | | | MARCH 19..... | | | | | | | APRIL 19..... | | | | | | | | |
|-------------------------|---|---------|-------------|------------------|-------------|-------------------|-----------|------------------|----------------------|------------------|-------------------|-------------|-------------------|------|-------------|----------------------|-----------|---------------|-------------|-------------------|------|-------------|----------------------|----------|---------------|-------------|-------------------|--------|----------------------|----------------------|--|----|-----|
| Commitment Number | NAME | Remarks | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | | | |
| 2672 | Carbona, Mary Paroled 3/27/21 | | 02 | | | | | | | 02 | | | | | | | 02 | | | | | | | 02 | | | | | | | | | |
| 3075 | Caras, Mary S. Paroled 10/10/21 | | 100 | | | | | | | 100 | | | | | | | 100 | | | | | | | 100 | | | | | | | | | |
| 1817 | Collins, Ada Drip | | 60 | | | | | | | 60 | | | | | | | 60 | | | | | | | 60 | | | | | | | | | |
| 1950 | Castro, Olivia | | 500 | | | | | 27 383 | 540 | 40 | | | | | | | 40 | | | | | | | 40 | | | | | | | | | |
| 3070 | Calvin, Daisy | Paroled | 100 | | | | | | | 100 | | | | | | | 100 | | | | | | | 100 | | | | | | | | | |
| 2254 | Cullom, Emma | Paroled | 182 85 | | | | | | | 182 85 | | | | | | | 182 85 | | | | | | | 182 85 | | | | | | | | | |
| 1322 | Clark, Hildreth | | 110 | | | | | | | 110 | | | | | | | 110 | | | | | | | 110 | | | | | | | | | |
| 1798 | Corradini, Mamie | | 277 | | | | | 27 383 27 385 | 90 115 | 72 8 2144 | 221 | | | | | | 293 | | | | | | | 293 21 4 | | | | 21 450 | 50 | | | | |
| 1055 | Crowley, Ella M | | 142 16 2092 | | | | 25 27 385 | 115 | | 52 6 2138 | 25 17 401 | 25 | | | | 52 6 2196 | 25 | | | | | | 77 7 2267 | | | 25 1 435 | 50 | | | | | | |
| 2333 | Clark, Katherine | | 16 2092 | | | | 25 | | | 25 6 2138 | 25 17 401 | 50 | | | | 6 2196 | 25 10 417 | 50 | | | | | 25 7 2267 | | | 25 | | | | | | | |
| 2931 | Calfas, Mabel O'Gara Paroled 11/1/22 | | 104 | | | | | | | 104 | | | | | | | 104 | | | | | | | 104 | | | | | | | | | |
| 2123 | Curran, Mary E. | | 50 | | | | | | | 50 | | | | | | | 50 | | | | | | | 50 | | | | | | | | | |
| 2859 | Comelli, Margaret | | 77 | | | | | | | 77 | | | | | | | 77 | | | | | | | 77 | | | | | | | | | |
| | | | 19807 | | | | 50 | | | 860 120 37 40 | 271 | | | | | 19233 19193 40 | 75 | | | | | | 50 | | | 50 | | | 19258 19193 65 | | | 50 | 100 |

PATIENTS' DEPOSIT LEDGER

Sheet No.

To

Department of Finance, Form 555, 12738-7-21 1M

| MAY 19..... | | | | | | | JUNE 19..... | | | | | | | JULY 19..... | | | | | | | AUGUST 19..... | | | | | | |
|----------------------|------|-------------|-------------------|------|-------------|----------------------|-----------------------|------|-------------|----------------------|----------------------|----------------|----------------------|---------------|------|-------------|-------------------|------|-------------|----------------------|----------------|------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 02 | | | | | | | 02 | | | | | | | 02 | | | | | | | 02 | | | | | | |
| 100 | | | | | | | 100 | | | | | | | 100 | | | | | | | 100 | | | | | | |
| 60 | | | | | | | 60 | | | | | | | 60 | | | | | | | 60 | | | | | | |
| 40 | | | | | | | 40 | | | | | | | 40 | | | | | | | 40 | | | | | | |
| 100 18 2343 400 | | | | | | | 500 | | | 9 492 50 29507 50 | 400 | | | 400 | | | | | | | 400 | | | 25535 | 75 | | |
| 18285 | | | | | | | 18285 | | | | | | | 18285 | | | | | | | 18285 | | | | | | |
| 110 | | | | | | | 110 6 2379 25 | | | | | | | 135 3 2429 25 | | | | | | | 160 8 2485 50 | | | | | | |
| 243 | | | | | | | 243 | | | | | | | 243 | | | | | | | 243 | | | | | | |
| 52 9 2325 25 5465 25 | | | | | | | 52 6 2379 25 29507 25 | | | | | | | 52 3 2429 25 | | | | | | | 77 8 2485 25 | | | | | | |
| 9 2325 25 | | | | | | | 25 | | | 29507 25 | 22427 9500 27517 100 | 400 | | 400 | | | | | | | 25536 100 | | | | | | |
| 104 | | | | | | | 104 | | | | | | | 104 | | | | | | | 104 | | | | | | |
| 50 | | | | | | | 50 | | | 29507 50 | | | | | | | | | | | | | | | | | |
| 77 | | | | | | | 77 | | | 16 493 15 | 62 | | | | | | | | | | 62 | | | | | | |
| 19143 450 | | | | | | | 2519608 50 | | | 215 19443 550 | 100 | 19893 19853 40 | | 175 | | | | | | | 175 | | | | | | |

To

Department of Finance. Form 555. 12736 7-21 1M

| SEPTEMBER 19..... | | | | | | OCTOBER 19..... | | | | | | NOVEMBER 19..... | | | | | | DECEMBER 19..... | | | | | | | | | | | |
|----------------------|------|-------------|-------------------|------|-------------|----------------------|------------|------|-------------|-------------------|------|------------------|----------------------|------------|------|-------------|-------------------|------------------|-------------|----------------------|------------|---------|-------------|-------------------|--------|-------------|----------------------|--------|------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | | |
| 02 | | | | | | | 02 | | | | | | | 02 | | | | | | | 02 | | | | | | | | |
| 1 00 60 | | | | | | | 1 00 60 | | | | | | | 1 00 60 | | | | | | | 1 00 60 | 20 2791 | | 2 00 | 29 761 | 60 | 2.00 | | |
| 40 | 25 | 2578 | | 50 | | | 10 | | | | | | | 10 | | | | | | | 10 | 13 | 2760 | | 5 00 | | 5.10 | | |
| 325 | | | | 15 | 552 | 25 | 300 | | | | | 13 | 594 | 50 | 250 | | | | | 17 | 674 | 50 | 200 | 21 | 2798 | 75 | 2.75 | | |
| 18285 | | | | | | | 18285 | | | | | | | 18285 | | | | | | | 18285 | | | | | | 182.85 | | |
| 210 | 25 | 2578 | | 25 | | | 235 | 11 | 2609 | | 25 | 13 | 594 | 50 | 210 | 21 | 2703 | | 25 | | 235 | | | | | | 2.35 | | |
| 243 | | | | | | | 243 | | | | | | 27 | 635 | 50 | 193 | | | | | 193 | 15 | 2773 | 10 | 00 | 25 | 1218 | | |
| 102 | 25 | 2578 | | 25 | 15 | 552 | 25 | 102 | 11 | 2609 | | 25 | 20 | 623 | 25 | 102 | 21 | 2703 | | 25 | | 127 | 20 | 2794 | 25 | 18 | 738 | 50 | 1.02 |
| 3 00 | | | | 15 | 552 | 50 | 250 | | | | | 6 | 574 | 100 | 50 | | | | | 10 | 676 | 50 | | 26 | 2826 | 200 | 2.00 | | |
| | | | | | | | | | | | | 27 | 635 | 100 | | | | | | | | | | | | | | | |
| 104 | | | | | | | 104 | | | | | | | 104 | | | | | | | 104 | | | | | | 1.04 | | |
| | | | | | | | | | | | | | | | | | | | | | | 2 | 2728 | 100 | | | 1.00 | | |
| 62 | | | | | | | 62 | | | | | | | 62 | | | | | | 10 | 676 | 25 | 37 | 20 | 2794 | 25 | .62 | | |
| 19793 19953 40 | | | 1 00 | | | | 100 | 19 | 753 | | 50 | | | 375 | 19 | 428 | | 50 | | | 125 | 19 | 353 | | 21 | 50 | 110 | 213.93 | |

PATIENTS' DEPOSIT LEDGER

To.....

FORM 595 22016 10-22 1M

| FORM 555 22016 10-22 1M | | | JANUARY 19...23... | | | | | | FEBRUARY 19..... | | | | | | MARCH 19..... | | | | | | APRIL 19..... | | | | | | | | | |
|-------------------------|-------------------------|-----------------|--------------------|------|----------------|-------------------------|------|----------------|----------------------------|------------------|------|----------------|-------------------------|------|----------------|----------------------------|------------------|------|----------------|-------------------------|---------------|----------------|----------------------------|------------------|------|----------------|-------------------------|------|----------------|----------------------------|
| Commitment Number | NAME | Remarks | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 3695 | Chapman, Mabel | Escaped 8/10/23 | 90 | | | | | | | 90 | | | | | | | 90 | | | | | | | 90 | | | | | | |
| 3541 | Cassiday, Elizabeth L. | Died 3/9/23 | 50 | | | | 2 | 360 | 40 | 10 | | | | | | | 10 | | | | | | | 10 | 7 | 2267 | | 56 | | |
| 3714 | Calderon, Jessie Kusita | Paroled 6/24/23 | 93 | | | | | | | 93 | | | | | | | 93 | 6 | 2196 | | 83 | | | 10 | | | | | | |
| 3372 | Cochell, Leona T. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3489 | Cook, Mildred | | 100 | | | | 27 | 383 | 90 | 10 | | | | | | | 10 | | | | | | | 10 | | | | | | |
| 2159 | Cummings, Ella | | 125 | | | | | | | 125 | | | | | | | 125 | | | | | | | 125 | | | | | | |
| 3505 | Cesena, Inez | | 25 | 16 | 2092 | 25 | | | | 50 | 6 | 2138 | 25 | | | | 75 | 6 | 2196 | 25 | | | | 100 | 7 | 2267 | 25 | | | |
| 3958 | Caiazza, Mary | Wife | 04 | | | | 26 | 382 | 04 | | | | | | | | | | | | | | | | | | | | | |
| 659 | Caramella, Mary | | 3 | 2056 | | 150 | | | | 150 | | | | | | | 150 | | | | | | | 150 | | | | | | |
| 3659 | Chamberlen, Mary | | | 16 | 2092 | 25 | | | | 25 | 6 | 2138 | 25 | | | | 50 | 6 | 2196 | 25 | | | | 75 | 7 | 2267 | 25 | | | |
| 3956 | Cumberland, Ella | | | 16 | 2092 | 50 | | | | 50 | 6 | 2138 | 25 | | | | 75 | 6 | 2196 | 25 | | | | 100 | 7 | 2267 | 50 | | | |
| | | | 394 301 93 | | | 250 | | | 134 | 510 411 93 | | | 75 | | | | 545 492 93 | | | 158 | | | | 660 650 10 | | | 156 | | | |

PATIENTS' DEPOSIT LEDGER

Sheet No.

To

Department of Finance. Form 555. 12736 7-21 1M

| MAY 19..... | | | | | | JUNE 19..... | | | | | | JULY 19..... | | | | | | AUGUST 19..... | | | | | | | | | |
|------------------|--------|-------------|-------------------|--------|-------------|----------------------|------------------|---------|-------------|-------------------|--------|--------------|----------------------|---------|--------|-------------|-------------------|----------------|-------------|----------------------|---------|--------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 90 | | | | | | | 90 | | | | | | | 90 | | | | | | | 90 | | | | | | |
| 66 | | | | | | | 66 | | | | | | | 66 | | | | | | | 66 | | | | | | |
| 10 | 9 2325 | | 50 | 19 472 | | 50 | 10 | 6 2379 | | 50 | 9 492 | | 25 | 15 | | | | | | | 15 | | | | | | |
| | | | | | | | | 26 2413 | | 100 | 29 507 | | 25 | 75 | | | | | | | 75 | | | | | | |
| 10 | | | | | | | 10 | | | | 29 507 | | 10 | | | | | | | | | | | | | | |
| 125 | | | | | | | 125 | | | | | | | 125 | | | | | | | 125 | | | | | | |
| 125 | 9 2325 | | 25 | | | | 150 | 6 2379 | | 25 | | | | 175 | 3 2429 | | 25 | | | | 200 | 8 2485 | | 25 | | | |
| 150 | | | | | | | 150 | | | | | | | 150 | | | | | | | 150 | | | | | | |
| 100 | 9 2325 | | 25 | | | | 125 | 6 2379 | | 25 | | | | 150 | 3 2429 | | 25 | | | | 175 | 8 2485 | | 25 | | | |
| 150 | 9 2325 | | 50 | | | | 200 | 6 2379 | | 50 | 29 507 | | 50 | 200 | 3 2429 | | 50 | | | | 250 | 8 2485 | | 50 | | | |
| 816 806 10 | | | 150 | | | 50 | 916 906 10 | | | 250 | | 110 | 1046 | | 100 | | | | | | 1146 | | | 100 | | | |

PATIENTS' DEPOSIT LEDGER

Department of Finance. Form 555. 12736 7-21 1M

| SEPTEMBER 19..... | | | | | | OCTOBER 19..... | | | | | | NOVEMBER 19..... | | | | | | DECEMBER 19..... | | | | | | | | | |
|-------------------|------|-------------|-------------------|------|-------------|----------------------|----------------|------|-------------|-------------------|------|------------------|----------------------|-------------------------|------|-------------|-------------------|------------------|-------------|----------------------|-------------|------|-------------|-------------------|--------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 90 | | | | | | | 90 | | | | | | | 90 | | | | | | | 90 | | | | | | |
| 66 | | | | | | | 66 | | | | | | | 66 | | | | | | | 66 | | | | | | |
| 15 | | | | | | | 15 | | | | | | | 15 | | | | | | | 15 | | | | | | |
| 75 | | | | | | | 75 | | | | | | | 75 | | | | | | | 75 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 182784 | | 200 | 22750 | | 200 | |
| 125 | | | | | | | 125 | | | | | | | 125 | | | | | | | 125 | | | | | | |
| 225 25 2578 25 | | | | | | | 250 11 2609 25 | | | | | | | 275 21 2703 25 17674 50 | | | | | | 250 20 2794 25 | | | | | | 2.75 | |
| 150 | | | | | | | 150 | | | | | | | 150 | | | | | | | 150 | | | | | | 1.50 |
| 200 25 2578 25 | | | | | | | 225 11 2609 25 | | | | | | | 250 | | | | | | | 250 | | | 20 738 | 50 | 2.00 | |
| 300 25 2578 50 | | | | | | | 350 11 2609 50 | | | | | | | 400 21 2703 1 25 | | | | | | | 425 20 2794 | 50 | 20 738 | 50 | 21 747 | 390 | .35 |
| 12 46 | | | 100 | | | | 13 46 | | | 100 | | | | 14 46 | | | 50 | | | | 14 46 | | | 275 | | | 690 10.31 |

Department of Finance, Form 550, 15444 12-21 800

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PATIENTS' DEPOSIT LEDGER

Sheet No.

To

Department of Finance. Form 555. 12736 7-21 1M

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To

Department of Finance. Form 555. 12736 7-21 1M

[illegible]

Sheet No.

PATIENTS' DEPOSIT LEDGER

To

FORM 555 22016 10-22 1M

Commitment
Number

NAME

Remarks

JANUARY 19²³

FEBRUARY 19.....

MARCH 19.....

APRIL 19.....

Balance

Date

Receipt
No.

Amount
of
Deposit

Date

Voucher
No.

Amount
of
Withdrawal

Balance

Date

Receipt
No.

Amount
of
Deposit

Date

Voucher
No.

Amount
of
Withdrawal

Balance

Date

Receipt
No.

Amount
of
Deposit

Date

Voucher
No.

Amount
of
Withdrawal

Balance

Date

Receipt
No.

Amount
of
Deposit

Date

Voucher
No.

Amount
of
Withdrawal

2922

Dick,

Raymond

105 16 2091

100 10 366
20 375
30 386

50

65 6 2137

100 10 392
28 406

50

40 6 2196

100 10 415
20 420

100

10 7 2287

100

3938
3349

Denman,

Charles E.

35

35 6 2140

100 10 392

65

2799

Donahue,

Charles

400

10 366
20 375
30 386

60

205

10 392

75

130

30 432

40

90

1568

Davis,

Geo. W.

195

10 366

70

125

125

125

10 444
30 460

40

50

1070

Davis,

Harry C.

220 16 2091

100 20 375
30 386

50

230 6 2137

100 10 392
28 406

75

205 6 2197

100 10 415
20 420

75

130 7 2287

100 20 449
30 460

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2883

Dewey,

George

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3004

Danielson,

George

100 16 2091

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100 20 449
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Davios,

Andy

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4078

Dial,

Evan

25 2107

150 30 386

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28 406

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100 10 415
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100

4152

Demario,

Carlos

14 2220

21 00 30 432

150

1950

10 444
20 449
30 460

50

125

150

3384

Decker,

Ernest C.

1270

1235

35

810

645

1435

1400

35

400

640

1160

2500

765

2945

2895

50

400

680

PATIENTS' DEPOSIT LEDGER

Sheet No.

To

Department of Finance. Form 555. 12736 7-21 1M

| MAY 19..... | | | | | | JUNE 19..... | | | | | | JULY 19..... | | | | | | AUGUST 19..... | | | | | | | | | |
|-------------|------|-------------|-------------------|-------|-------------|----------------------|---------|------|-------------|-------------------|-------|--------------|----------------------|---------|------|-------------|-------------------|----------------|-------------|----------------------|---------|------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 90 | 9 | 2326 | 100 | | | | 190 | | | | | | | 190 | | | | | | | 190 | | | | | | |
| 90 | | | | | 10472 | 90 | | | | | | | | | | | | | | | | | | | | | |
| 35 | | | | | | | 35 | | | | | | | 35 | | | | | | | 35 | | | | | | |
| 105 | 9 | 2326 | 100 | 20474 | 30481 | 50 | 105 | 6 | 2380 | 100 | 28503 | 75 | 130 | 3 | 2428 | 100 | 31519 | 75 | 155 | 8 | 2486 | 100 | 10526 | 75 | | | |
| 250 | | | | | | | 250 | | | | | | | 250 | | | | | | | 250 | | | | | | |
| 9 | 2325 | 100 | | | | | 100 | 6 | 2380 | 100 | 12491 | 50 | 25 | 3 | 2428 | 100 | 12510 | 75 | 8 | 2486 | 100 | | | | | | |
| | | | | | | | | | | | 20494 | 50 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 28503 | 125 | | | | | | | | | | | | | | | |
| 360 | | | | | | | 360 | | | | | | | 360 | | | | | | | 360 | | | | | | |
| 60 | 9 | 2325 | 100 | 10472 | 20474 | 40 | 30 | 6 | 2380 | 100 | 12491 | 50 | 20 | 3 | 2428 | 100 | 12510 | 40 | 55 | 8 | 2486 | 100 | 10526 | 60 | | | |
| | | | | | 30481 | 75 | | | | | | | | | | | 20514 | 35 | | | | | | | | | |
| | | | | | | 75 | | | | | | | | | | | 31519 | 100 | | | | | | | | | |
| 1625 | | | | 10472 | 20474 | 75 | 1450 | | | | 12491 | 100 | 1175 | | | | 12510 | 100 | 825 | | | | 10526 | 75 | | | |
| | | | | | | 100 | | | | | 20494 | 75 | | | | | 20514 | 100 | | | | | | | | | |
| | | | | | | | | | | | 28503 | 100 | | | | | 31519 | 150 | | | | | | | | | |
| 22 | 2351 | 1090 | | | | | 1090 | | | | 28503 | 100 | 990 | | | | 12510 | 50 | 840 | | | | | | | | |
| | | | | | | | | | | | | | | | | | 20514 | 100 | | | | | | | | | |
| 2615 | | | 1490 | | | 555 | 3580 | | | 300 | | | 725 | 3150 | | 300 | | 825 | 2655 | | | 300 | | 210 | | | |
| | | | | | | | 3550 | | | | | | | 3125 | | | | | 2600 | | | | | | | | |
| | | | | | | | 30 | | | | | | | 25 | | | | | 55 | | | | | | | | |

PATIENTS' DEPOSIT LEDGER

Department of Finance. Form 555. 12736 7-21 1M

| SEPTEMBER 19..... | | | | | | | OCTOBER 19..... | | | | | | | NOVEMBER 19..... | | | | | | | DECEMBER 19..... | | | | | | | | |
|-------------------|------|-------------|-------------------|------|-------------|----------------------|-----------------|------|-------------|-------------------|-------|-------------|----------------------|------------------|------|-------------|-------------------|------|-------------|----------------------|------------------|------|-------------|-------------------|------|-------------|----------------------|-------|-------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | | |
| 190 | | | | | | | 190 | | | | | | | 190 | 5 | 2671 | 2200 | 10 | 666 | 50 | 2390 | | | | 21 | 742 | 50 | 18.90 | |
| | | | | | | | | | | | | | | | | | | 26 | 697 | 50 | | | | 21 | 746 | 450 | | | |
| 35 | | | | | | | 35 | | | | | | | 35 | | | | | | | | | | 29 | 760 | 35 | - | | |
| 180 | 24 | 2574 | 100 | | | | 280 | 22 | 2638 | 100 | | | | 380 | 15 | 2691 | ✓ 100 | 1 | 646 | 50 | 430 | 20 | 2795 | 100 | 21 | 746 | 400 | 1.30 | |
| 250 | | | | | | | 250 | | | | | | | 250 | | | | | | | | | | | | | 2.50 | | |
| 100 | | | | | | | 100 | 25 | 2646 | 200 | 27634 | 100 | 200 | 21 | 2704 | 100 | 24 | 691 | ✓ 100 | 200 | 20 | 2795 | 100 | | | | 3.00 | | |
| 360 | | | | | | | 360 | | | | | | | 360 | | | | | | | | | | | | | 3.60 | | |
| 15 | | | | | | | 15 | 25 | 2646 | 200 | 26 | 630 | 50 | 135 | 21 | 2704 | 100 | 24 | 691 | ✓ 100 | 135 | 20 | 2795 | 100 | | | 2.35 | | |
| 750 | | | | | | | 750 | | | | | | | 750 | | | | | | | | | | | | | 7.50 | | |
| 840 | | | | | | | 840 | | | | 10 | 591 | 100 | 740 | | | | | 1 | 646 | 30 | 560 | | | 3 | 705 | 50 | 4.10 | |
| | | | | | | | | | | | | | | | | | | | 10 | 666 | 50 | | | | 12 | 719 | 50 | | |
| | | | | | | | | | | | | | | | | | | | 16 | 675 | 50 | | | | 28 | 758 | 50 | | |
| | | | | | | | | | | | | | | | | | | | 26 | 697 | 50 | | | | | | | | |
| 2705 | | | 100 | | | | 2805 | | | 500 | | | 250 | 30 | 46 | | | | 2600 | | 530 | 51 | 10 | | | 300 | | 1085 | 43.25 |
| 2690 | | | | | | | 2790 | | | | | | | | | | | | | | | | | | | | | | |
| 15 | | | | | | | 15 | | | | | | | | | | | | | | | | | | | | | | |

To _____

Department of Finance. Form 550. 15444 12-21 800

PATIENTS' DEPOSIT LEDGER

To.....

FORM 555 22902 12-22 800

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------------------------|------|-------------|-------------------|------|-------------|----------------------|---------|------|-------------|-------------------|------|--------------------------------|----------------------|---------|------|-------------|-------------------|------------------|-------------|----------------------|---------|------|-------------|-------------------|------|-------------|----------------------|--|--|
| FORM 555 22902 12-22 800 | | | | | | SEPTEMBER 19..... | | | | | | OCTOBER 19 ²³ | | | | | | NOVEMBER 19..... | | | | | | DECEMBER 19..... | | | | | |
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | | |
| 150 | | | | | | | 150 | | | | | | | 150 | 21 | 2704 | 50 | 10 24 | 666 693 | 50 50 | 100 | 20 | 2795 | 50 | | | 1.50 | | |
| 30 | 2587 | | 300 | | | | 300 | | | | | 15600 | 300 | | | | | | | | | | | | | | | | |
| 150 | | | 300 | | | | 450 | | | | | 300 | | 150 | | 50 | | 100 | | 100 | | 50 | | | | | 1.50 | | |

FORM 555 22016 10-22 1M

| FORM 555 22015 10-22 1M | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------|------------------|-------------|--------------|---|------|-------------|-------------------|------|-------------|------------------------------------|---------|------|-------------|-------------------|------|--------------------------------------|----------------------|---------|------|-------------|-------------------|-----------------------------------|-------------|----------------------|---------|------|-------------|-------------------|------|
| Commitment Number | NAME | | Remarks | JANUARY 19 ²³ | | | | | | FEBRUARY 19..... | | | | | | MARCH 19..... | | | | | | APRIL 19..... | | | | | | | |
| | | | | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date |
| 1742 | Dollar, | Alice E | Died 4/2/22 | 66 | | | | | | 66 | | | | | | 66 | | | | | | 66 | | | | | | | |
| 421 | Douglas, | Louise | Died 7/23/22 | 125 | | | | | | 125 | | | | | | 125 | | | | | | 125 | | | | | | | |
| 1876 | Derendinger, | Annie | Died 6/7/22 | 485 | | | | | | 485 | | | | | | 485 | | | | | | 485 | | | | | | | |
| 2587 | Dockins, | Ismay | | 247 | | | | | | 247 | | | | | | 247 | | | | | | 247 | | | | | | | |
| | Paroled | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1946 | Douglas, | Jennie | | 37 16 2092 25 | | | | | | 12 6 2138 12 | | | | | | 6 2196 25 | | | | | | 25 7 2267 25 | | | | | | | |
| 132 | Dieter, | Mary | | 453 16 2092 25 27 383 27 385 113 180 | | | | | | 185 6 2138 25 | | | | | | 210 6 2196 25 | | | | | | 235 | | | | | | | |
| 537 | Dean, | Cedonia A. | | 62 14 2087 100 | | | | | | 162 27 2182 100 9 391 17 401 50 50 | | | | | | 162 2 409 50 | | | | | | 112 28 2299 100 | | | | | | | |
| 2282 | De Clair, | Elizabeth | | 181 6 2065 75 27 383 113 | | | | | | 143 17 401 25 | | | | | | 118 29 2240 250 27 422 27 427 25 200 | | | | | | 143 | | | | | | | |
| 2768 | Dow, | Anna Violet | | 13536 16 2092 25 27 383 27 385 315 1215 | | | | | | 12031 6 2138 25 | | | | | | 12056 6 2196 25 | | | | | | 12081 7 2267 25 | | | | | | | |
| 3026 | Duncan, | Gertrude | | 343 | | | | | | 343 | | | | | | 343 | | | | | | 343 | | | | | | | |
| 3318 | Daniel, | Elizabeth | | 2572 | | | | | | 2572 11 2153 100 | | | | | | 2672 | | | | | | 2672 | | | | | | | |
| 2632 | De Martini, | Stella | | 10 16 2092 25 26 382 15 | | | | | | 6 2138 25 9 390 25 | | | | | | 6 2196 25 29 2240 195 | | | | | | 220 7 2267 25 23 2292 100 1434 25 | | | | | | | |
| 2730 | Day, | Mary | | 100 | | | | | | 100 | | | | | | 100 | | | | | | 100 | | | | | | | |
| | Paroled 12/22/22 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 18170 18123 47 | | | | | | 275 195 164 50 164 47 12 | | | | | | 150 16584 4673 | | | | | | 275 16854 | | | | | | | |

PATIENTS' DEPOSIT LEDGER

Sheet No.

To.

Department of Finance, Form 555, 12736 7-21 1M

| MAY 19..... | | | | | | | JUNE 19..... | | | | | | | JULY 19..... | | | | | | | AUGUST 19..... | | | | | | |
|-----------------------------|------|-------------|-------------------|------------------|-------------|----------------------|-----------------|------|-------------|-------------------|------------------------|-------------|----------------------|---------------|------|-------------|-------------------|------|-------------|----------------------|-----------------|------|-------------|-------------------|---------------------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 66 | | | | | | | 66 | | | | | | | 66 | | | | | | | 66 | | | | | | |
| 125 | | | | | | | 125 | | | | | | | 125 | | | | | | | 125 | | | | | | |
| 485 | | | | | | | 485 | | | | | | | 485 | | | | | | | 485 | | | | | | |
| 247 | | | | | | | 247 | | | | | | | 247 | | | | | | | 247 | | | | | | |
| 50 9 2325 25 | | | | | | | 75 6 2379 50 | | | | | | | 125 3 2429 25 | | | | | | | 150 8 2485 25 | | | | | | |
| 235 | | | | | | | 235 | | | | 16 493 20 29 507 25 | | 190 | | | | | | | | 190 | | | | | | |
| 212 | | | | 12 471 19 473 | | 50 50 | 112 | | | | 26 502 50 | | 62 | | | | | | | | 62 | | | | | | |
| 143 9 2325 25 15 2338 50 | | | | 19 473 | | 25 | 193 6 2379 25 | | | | 29 507 50 | | 168 | | | | | | | | 168 | | | | | | |
| 12106 9 2325 25 5465 50 | | | | | | | 12081 6 2379 25 | | | | 29 507 50 | | 12056 3 2429 25 | | | | | | | | 12081 8 2485 25 | | | | 24534 675 | | |
| 343 | | | | | | | 343 | | | | | | | 343 | | | | | | | 343 | | | | | | |
| 2672 | | | | | | | 2672 7 2381 200 | | | | | | | 2872 | | | | | | | 2872 1 2472 200 | | | | 2472 200 | | |
| 320 9 2325 25 5466 50 | | | | | | | 295 | | | | | | | 295 | | | | | | | 295 | | | | | | |
| 100 | | | | | | | 100 | | | | | | | 100 | | | | | | | 100 | | | | | | |
| 17104 | | | | | | | 225 17029 300 | | | | | | | 195 17134 50 | | | | | | | 17184 | | | | | 250 | 675 |

PATIENTS' DEPOSIT LEDGER

To

Department of Finance. Form 555. 12736 7-21 1M

| SEPTEMBER 19..... | | | | | | | OCTOBER 1923..... | | | | | | | NOVEMBER 19..... | | | | | | | DECEMBER 19..... | | | | | | | |
|-------------------|------|-------------|-------------------|------|-------------|----------------------|-------------------|-------|-------------|-------------------|-------|-------------|----------------------|------------------|-------|-------------|-------------------|------|-------------|----------------------|------------------|-------|-------------|-------------------|------|-------------|----------------------|-------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | |
| 66 | | | | | | | 66 | | | | | | | 66 | | | | | | | 66 | | | | | | 66 | |
| 125 | | | | | | | 125 | | | | | | | 125 | | | | | | | 125 | | | | | | 125 | |
| 485 | | | | | | | 485 | | | | | | | 485 | | | | | | | 485 | | | | | | 485 | |
| 247 | | | | | | | 247 | | | | | | | 247 | | | | | | | 247 | | | | | | 247 | |
| 175 | 25 | 2579 | 25 | | | | 200 | 11 | 2609 | 25 | | | | 225 | 21 | 2703 | 25 | | | | 250 | 20 | 2794 | 25 | 12 | 715 | 50 | 2.25 |
| 190 | | | | | | | 190 | | | | | | | 190 | | | | | | | 190 | | | | | | 1.90 | |
| 62 | | | | | 22558 | 50 | 12 | | | | | | | 12 | | | | | 3 | 661 | 12 | | | | | | | |
| 168 | | | | | | | 168 | | | | | | | 168 | | | | | | | 168 | 20 | 2794 | 25 | | | 1.93 | |
| 11431 | 25 | 2578 | 25 | 15 | 552 | 50 | 11406 | 11 | 2609 | 25 | 6 581 | 15 | 23 50 | 9858 | 21 | 2703 | 25 | | | | 9883 | 20 | 2794 | 25 | 21 | 747 | 45 | 98.63 |
| 343 | | | | | | | 343 | | | | | | | 343 | | | | | | | 343 | | | | | | 3.43 | |
| 3072 | | | | | | | 3072 | | | | | | | 3072 | | | | | | | 3072 | | | | 11 | 713 | 1062 | 2010 |
| 295 | | | | | | | 295 | | | | | | | 295 | | | | | | | 295 | | | | | | 2.95 | |
| 100 | | | | | | | 100 | | | | | | | 100 | | | | | | | 100 | | | | | | 1.00 | |
| 16759 | | | | | 50 | | 100 | 16709 | | | 50 | | | 1573 | 15186 | | 50 | | | | 12 | 15224 | | | 75 | | 1157 | 14142 |

FORM 555 22016 10-22 1M

| FORM 555 22016 10-22 1M | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------|--------------------|---------|--------------|------|-------------|-------------------|--------|-------------|----------------------|---------|------|-------------|-------------------|------|-------------|----------------------|----------|------|-------------|-------------------|----------|-------------|----------------------|---------|--------|-------------|-------------------|------|-------------|
| Commitment Number | NAME | Remarks | JANUARY 1923 | | | | | | FEBRUARY 19 | | | | | | MARCH 19 | | | | | | APRIL 19 | | | | | | | | |
| | | | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. |
| 1332 | Davis, Mary | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 495 | Davis, Maggie | | 4755 | | | | | | 4755 | | | | | | 4755 | 5 2201 | 20 2 410 | 4775 | | | | | | | | | | | |
| 4033 | Davis, Beatrice | | 75 | | | | | | 75 | | | | | | 75 | | | | | | | | 75 | | | | | | |
| 2649 | Dias, Mary E. | | 3 22 | | | | 27 383 | 225 | 97 | | | | | | 97 | | | | | | | 97 | | | | | | | |
| 3045 | Diaz, Mercedes | | 110 16 2092 | | | 150 27 383 | 90 | | 70 6 2138 | | | 50 9 391 | 50 | | 70 6 2196 | | 50 | | | | | 120 | | | | 21 451 | | 120 | |
| 2412 | Dinsmore, Jeanette | | 235 | | | | | | 235 | | | | | | 235 | | | | | | | 235 | | | | | | | |
| 3641 | Dorey, Marie | | 35 | | | | | | 35 | | | | | | 35 | | | | | | | 35 | | | | | | | |
| 3701 | De Ferrari, Rose | | 130 | | | | | | 130 | | | | | | 130 | | | | | | | 130 | | | | 1 434 | | 25 | |
| 2069 | Denahy, Viola | | 150 16 2092 | | | 25 27 383 | 113 | | 62 6 2138 | | | 50 | | | 112 6 2196 | | 50 | | | | | 162 7 2267 | | 50 | | | | | |
| 3811 | Dollihite, Rose | | 730 16 2092 | | | 50 27 383 | 405 | | 375 6 2138 | | | 50 | | | 425 6 2196 | | 50 | | | | | 475 7 2267 | | 50 | 26 458 | | 382 | | |
| 845 | Douglas, Stella | | 200 16 2092 | | | 25 27 385 | 115 | | 110 6 2138 | | | 25 | | | 135 6 2196 | | 25 2 409 | 25 | | | | 135 7 2267 | | 25 | | | | | |
| | | | 6742 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 150 | | 948 | 5944 | | | 175 | | 50 | 6069 | | 195 | | 4800 | 1464 | | 175 | | | | | 527 | | |

PATIENTS' DEPOSIT LEDGER

Sheet No.

To

Department of Finance. Form 555. 12736 7-21 1M

| MAY 19..... | | | | | | JUNE 19..... | | | | | | JULY 19..... | | | | | | AUGUST 19..... | | | | | | | | | |
|-------------|--------|-------------|-------------------|-------|-------------|----------------------|---------|--------|-------------|-------------------|-------|--------------|----------------------|---------|------|-------------|-------------------|----------------|-------------|----------------------|---------|--------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 75 | | | | | | | 75 | | | | | | | 75 | | | | | | | 75 | | | | | | |
| 97 | | | | | | | 97 | | | | | | | 97 | | | | | | | 97 | | | | | | |
| 235 | | | | | | | 235 | | | | 29507 | 25 | 210 | | | | | | | | 210 | | | | | | |
| 35 | | | | | | | 35 | | | | | | | 35 | | | | | | | 35 | | | | | | |
| 105 | 9 2325 | | 25 | 5 466 | 50 | 30 | | | | | | | | 30 | | | | | | | 30 | | | | | | |
| | | | 19 | 473 | 50 | | | | | | | | | | | | | | | | | | | | | | |
| 212 | 9 2325 | | 50 | | | | 262 | 6 2379 | 25 | 29507 | 25 | 262 | 3 2429 | 25 | | | | | | | 287 | 8 2485 | 25 | | | | |
| 143 | 9 2325 | | 50 | 5 466 | 50 | | 143 | 6 2379 | 50 | 29507 | 50 | 143 | 3 2429 | 25 | | | | | | | 168 | 8 2485 | 25 | 25535 | 25 | | |
| 160 | 9 2325 | | 25 | | | | 185 | 6 2379 | 25 | | | 210 | 3 2429 | 25 | | | | | | | 235 | 8 2485 | 25 | 24534 | 200 | | |
| 1062 | | | 150 | | | 150 | 1062 | | 100 | | | 100 | 1062 | 75 | | | | | | | 1137 | | 75 | | | | 225 |

PATIENTS' DEPOSIT LEDGER

To

Department of Finance, Form 555, 12736 7-21 1M

| SEPTEMBER 19..... | | | | | | | OCTOBER 19..... | | | | | | | NOVEMBER 19..... | | | | | | | DECEMBER 19..... | | | | | | |
|-------------------|------|-------------|-------------------|------|-------------|----------------------|---------------------------|------|-------------|-------------------|------|-------------|----------------------|------------------|------|-------------|-------------------|------|-------------|----------------------|------------------|------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 75 | | | | | | | 75 | | | | | | | 75 | | | | | | | 75 | | | | | | |
| 97 | | | | | | | 97 | | | | | | | 97 | | | | | | | 97 | | | | | | |
| 210 | | | | | | | 210 | | | | | | | 210 | | | | | | | 210 | | | | | | |
| 35 | | | | | | | 35 | | | | | | | 35 | | | | | | | 35 | | | | | | |
| 30 | | | | | | | 30 | | | | | | | 30 | | | | | | | 30 | | | | | | |
| 312 25 2578 25 | | | | | | | 337 11 2609 25 6 5 81 170 | | | | | | | 192 21 2703 ✓ 25 | | | | | | | 217 20 2794 25 | | | | | | 242 |
| 168 25 2578 25 | | | | | | | 193 11 2609 25 | | | | | | | 218 21 2703 ✓ 25 | | | | | | | 243 | | | | | | 243 |
| 60 25 2578 25 | | | | | | | 85 11 2609 25 | | | | | | | 110 21 2703 25 | | | | | | | 135 20 2794 25 | | | | | | 160 |
| 987 75 | | | | | | | 1062 75 170 | | | | | | | 967 75 | | | | | | | 1042 50 | | | | | | 1092 |

To _____

FORM 555 22016 10-22 1M

| FORM 558 22016 10-22 1M | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------|--------------|----------|---------|----------------|------|-------------|-------------------|------|-------------|----------------------|---------|------|-------------|-------------------|------|----------------|----------------------|---------|------|-------------|-------------------|----------------|-------------|----------------------|------|----|--|--|--|
| Commitment Number | NAME | | Remarks | JANUARY 19. 23 | | | | | | FEBRUARY 19. | | | | | | MARCH 19. | | | | | | APRIL 19. | | | | | | | |
| | | | | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | | | | | |
| 3044 | Duval, | Florence | | 100 | 16 | 2092 | 25 | 27 | 383 | 90 | 35 | | | | | 35 | | | | | | | 35 | | | | | | |
| | <i>Drop</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3980 | Dean, | Ruth | | 895 | | | 26 | 382 | 50 | 642 | | | 9 | 391 | 50 | 592 | | 2 | 409 | 50 | 30 | | | | | | | | |
| | | | | | | | 27 | 385 | 203 | | | | | | | | | 26 | 426 | 572 | | | | | | | | | |
| 874 | Delatour, | Mazie | | | | | | | | | | 5 | 2138 | 75 | | 125 | 6 | 2196 | 75 | 17 | 418 | 50 | 150 | 7 | 2267 | 75 | | | |
| | | | | | | | | | | | | 11 | 2153 | 50 | | | | | | | | | | | | | | | |
| 2178 | Dittbrenner, | Johanna | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <i>Drop</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 842 | Davis, | Clara | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4216 | Dunn, | Maurine | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <i>Drop</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4153 | Dalton, | Rose | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4178 | Dugan, | Anna | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4329 | Davison, | Jadie | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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PATIENTS' DEPOSIT LEDGER

Sheet No.

To

Department of Finance, Form 555, 12736 7-21 1M

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| MAY 19.23 | | | | | | JUNE 19. | | | | | | JULY 19. | | | | | | AUGUST 19. | | | | | | | | | |
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 35 | | | | | | | 35 | | | | | | | 35 | | | | | | | 35 | | | | | | |
| 30 | | | | | | | 30 | | | | | | | 30 | | | | | | | 30 | | | | | | |
| 225 | 9 | 2325 | 75 | 19 | 473 | 100 | 200 | 6 | 2379 | 75 | 29 | 507 | 50 | 225 | 3 | 2429 | 75 | | | | 300 | 8 | 2485 | 75 | | | |
| 9 | 23 | 25 | | | | | 25 | | | | 29 | 507 | 25 | | | | | | | | | | | | | | |
| 18 | 23 | 47 | 39 | 15 | | | 39 | 15 | 12 | 2394 | 100 | | | 40 | 15 | | | | | | 40 | 15 | | | | | |
| | | | | | | | 19 | 24 | 06 | 300 | | | | 300 | 21 | 2455 | 500 | 6 | 508 | 100 | 500 | | | 14 | 528 | 100 | |
| | | | | | | | | | | | | | | | | | 12 | 511 | 100 | | | | | 25 | 535 | 50 | |
| | | | | | | | | | | | | | | | | | 20 | 513 | 100 | | | | | | | | |
| | | | | | | | | | | | | | | | | | 9 | 24 | 44 | 10 | 55 | | | 10 | 55 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | 25 | 535 | 25 | |
| | | | | | | | | | | | | | | | | | | | | | | | | 25 | 537 | 50 | |
| 260 | | | | | | | 40 | 15 | | | | | | 75 | 45 | 75 | 16 | 30 | | | 300 | | | 59 | 05 | | |
| 230 | | | | | | | 41 | 75 | | | | | | 45 | 45 | | | | | | | | | 58 | 75 | | |
| 30 | | | | | | | 30 | | | | | | | 30 | | | | | | | | | | 30 | | | |

PATIENTS' DEPOSIT LEDGER

To.....

Department of Finance. Form 555. 12736 7-21 1M

| SEPTEMBER 19..... | | | | | | OCTOBER 19..... | | | | | | NOVEMBER 19..... | | | | | | DECEMBER 19..... | | | | | | | | | |
|--------------------|------|-------------|-------------------|-------|-------------|----------------------|------------------------|------|--------------------|-------------------|--------------------------|------------------|----------------------|---------|------|-------------|-------------------|------------------|-------------|----------------------|-----------------------|------|-------------|-------------------|--------|-------------------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
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| 375 25 2578 | | | 50 | | | | 425 11 2609 13 2613 | | 75 20 623 1 50 | 50 | | 600 21 2703 ✓ | 75 | | | | | | | | 675 21 2798 | | 75 | | | | 7.50 |
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| 350 | | | | 8 546 | 100 | 250 | | | | 13 594 26 626 | 100 100 | 50 | | | | | | | | | 3 650 | | 50 | | | | |
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To

PATIENTS' DEPOSIT LEDGER

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PATIENTS' DEPOSIT LEDGER

To

Department of Finance. Form 555. 12736 7-21 1M

| MAY 19..... | | | | | | | JUNE 19..... | | | | | | JULY 19..... | | | | | | AUGUST 19..... | | | | | | | | |
|-------------|------|-------------|-------------------|------|-------------|----------------------|--------------|------|-------------|-------------------|------|-------------|----------------------|---------|------|-------------|-------------------|------|----------------|----------------------|---------|------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 100 | 9 | 2325 | 100 | 20 | 474 | 60 | 90 | 6 | 2380 | 100 | 12 | 491 | 50 | 90 | 3 | 2428 | 100 | 31 | 519 | 100 | 90 | | | | | | |
| | | | | 30 | 481 | 50 | | | | | 20 | 494 | 50 | | | | | | | | | | | | | | |
| 50 | 9 | 2326 | 100 | 10 | 473 | 50 | 310 | 6 | 2380 | 100 | | | | 210 | 3 | 2428 | 100 | | | | 110 | 8 | 2486 | 100 | | | |
| | | | | 23 | 479 | 350 | | | | | | | | | | | | | | | | 11 | 2497 | 100 | | | |
| | | | | 30 | 481 | 60 | | | | | | | | | | | | | | | | | | | | | |
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PATIENTS' DEPOSIT LEDGER

Department of Finance. Form 555. 12736 7-21 1M

| SEPTEMBER 19.23..... | | | | | | | OCTOBER 19.23..... | | | | | | | NOVEMBER 19.23..... | | | | | | | DECEMBER 19.23..... | | | | | | |
|----------------------|------|-------------|-------------------|------|-------------|----------------------|--------------------|------|-------------|-------------------|------|-------------|----------------------|---------------------|------|-------------|-------------------|------|-------------|----------------------|---------------------|------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 90 | | | | | | | 90 | 25 | 2646 | 100 | | | | 190 | | | | | | | 190 | | | | | | |
| 90 | | | | | | | 90 | 25 | 2646 | 100 | 27 | 631 | 50 | 140 | 21 | 2704 | 50 | 24 | 691 | 50 | 140 | 20 | 2795 | 50 | | | |
| 250 | 17 | 2550 | 1200 | 22 | 561 | 1200 | 300 | | | | 26 | 627 | 50 | 250 | | | | 26 | 696 | 50 | 200 | | | | | | |
| 30 | 2588 | | 50 | | | | | | | | | | | | | | | | | | | | | | | | |
| 50 | | | | | | | 50 | | | | | | | 50 | | | | | | | 50 | | | | | | |
| 480 | | | 1250 | | | 1200 | 530 | | | 200 | | | 100 | 630 | | 50 | | 100 | 580 | | 50 | | | | | | 630 |

To _____

FORM 555 22016 10-22 1M

PATIENTS' DEPOSIT LEDGER

Sheet No.

To.

Department of Finance, Form 555, 12735 7-21 1M

| MAY 19..... | | | | | | | JUNE 19..... | | | | | | | JULY 19..... | | | | | | | AUGUST 19..... | | | | | | |
|-------------|------|-------------|-------------------|------|-------------|----------------------|--------------|------|-------------|-------------------|------|-------------|----------------------|--------------|------|-------------|-------------------|------|-------------|----------------------|----------------|------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 145 | | | | | | | 145 | | | | | | | 145 | | | | | | | 145 | | | | | | |
| 152 | 9 | 2325 | 75 | | | | 227 | | | | | | | 227 | | | | | | | 227 | | | | | | |
| 50 | | | | | | | 50 | | | | | | | 50 | | | | | | | 50 | | | | | | |
| 27 | | | | | | | 27 | | | | | | | 27 | | | | | | | 27 | | | | | | |
| 100 | | | | | | | 100 | | | | | | | 100 | | | | | | | 100 | | | | | | |
| 25 | 9 | 2325 | 75 | | | | 100 | 6 | 2378 | 75 | 9 | 492 | 50 | 100 | 4 | 2432 | 75 | | | | 175 | | | | | | |
| | | | | | | | | | | 29 | 507 | 25 | | | | | | | | | | | | | | | |
| 1905 | | | | 26 | 480 | 50 | 1855 | | | 1 | 482 | 500 | 1355 | | | | | | | | 1355 | 9 | 2491 | 200 | 10 | 527 | 100 |
| 2404 | | | 150 | | | 50 | 2504 | | | 75 | | 575 | 2004 | | | 75 | | | | | 2019 | | | 200 | | | 100 |

Department of Finance. Form 555. 12736 7-21 1M

[illegible]

Sheet No.

INMATES DEPOSIT LEDGER

..To.

Dept. of Finance. Form 19. 27507 7-23 2M

PATIENTS' DEPOSIT LEDGER

| Commitment Number | NAME | Remarks | JANUARY 19.....23..... | | | | | | FEBRUARY 19..... | | | | | | MARCH 19..... | | | | | | APRIL 19..... | | | | | | | | | |
|----------------------|-------------------------------------|---------------------------------------|------------------------|------|----------------|-------------------------|------|----------------|----------------------------|---------|------|----------------|-------------------------|------|----------------|----------------------------|---------|------|----------------|-------------------------|---------------|----------------|----------------------------|---------|------|----------------|-------------------------|------|----------------|----------------------------|
| | | | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 1992 | Foy, <i>Died 2/27/22</i> | Doris | 2765 | | | | | | 2765 | | | | | | | 2765 | | | | | | | 2765 | | | | | | | |
| 2433 | Fratas, | Annie | 200 | 16 | 2092 | | 25 | 27 | 385 | 115 | 110 | 6 | 2138 | 25 | 17 | 401 | 50 | 85 | 6 | 2196 | 25 | 24 | 422 | 50 | 60 | 7 | 2267 | 25 | | |
| 2245 | Ferguson, | Lucy | 601 | | | | 5 | 362 | 100 | | | | | | | | 39 | 13 | 2217 | 200 | 17 | 418 | 100 | 61 | | | | | | |
| | | | | | | | 27 | 385 | 540 | | | | | | | | | | | | | | | | | | | | | |
| 1051 | Figgins, | Ruth | 40 | 16 | 2092 | | 25 | | | | 65 | 6 | 2138 | 25 | | | | 90 | 6 | 2196 | 25 | | | | 115 | 7 | 2267 | 25 | | |
| 2645 | Franklin, <i>Died - 1923</i> | Alberta | 62 | | | | | | | | 62 | | | | | | | 62 | 29 | 2240 | 25 | | | | 87 | | | | | |
| 2166 | Forbes, | Cordelia | 205 | 16 | 2092 | | 50 | | | | 255 | 6 | 2138 | 50 | | | | 305 | 6 | 2196 | 50 | | | | 355 | 7 | 2267 | 25 | | |
| 3284 | Finch, | Ethel | 1385 | 16 | 2092 | | 25 | 27 | 383 | 617 | 793 | 6 | 2138 | 25 | | | | 818 | 6 | 2196 | 25 | | | | 843 | 7 | 2267 | 50 | | |
| 2528 | Furtado, | Belinda | 60 | 16 | 2092 | | 25 | | | | 236 | | | | 9 | 390 | 50 | 136 | 20 | 2227 | 100 | 2 | 409 | 50 | 186 | | | 1 | 434 | 50 |
| | | | | 29 | 2111 | | 151 | | | | | | | | 17 | 401 | 50 | | | | | | | | | | | | | |
| 1700 | Freeland, | Jennie | 131 | | | | 27 | 383 | 90 | | 41 | | | | | | | 41 | | | | | | 41 | | | | | | |
| 3441 | Francis, <i>Paroled 11/30/23</i> | Mary Belle | 50 | | | | | | | | 50 | | | | | | | 50 | | | | | | 50 | | | | | | |
| 2497 | Fleck, | Gertrude S. Parole | 05 | | | | | | | | 05 | | | | | | | 05 | | | | | | 05 | | | | | | |
| 3008 | Friedman, | Gertrude <i>Discharged 4/22/20</i> | 190 | | | | | | | | 190 | | | | | | | 190 | | | | | | 190 | | | | | | |
| 3692 | Farley, | Theresa <i>Paroled</i> | | | | | | | | | 6 | 2138 | 25 | 9 | 390 | 25 | | 6 | 2196 | 25 | | | | 25 | 7 | 2267 | 25 | 1 | 434 | 25 |
| | | | 5694 | | | | 301 | | 1462 | 4592 | | | | 150 | | 175 | 4508 | | | 475 | | | 200 | 4783 | | | | 150 | | 75 |

PATIENTS' DEPOSIT LEDGER

Sheet No.

To

FORM 555 22502 12-22 800

| MAY 19..... | | | | | | | JUNE 19..... | | | | | | | JULY 19..... | | | | | | | AUGUST 19..... | | | | | | |
|-------------|--------|-------------|-------------------|-------|-------------|----------------------|--------------|---------|-------------|-------------------|------|-------------|----------------------|--------------|---------|-------------|-------------------|------|-------------|----------------------|----------------|---------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 2765 | | | | | | | 2765 | | | | | | | 2765 | | | | | | | 2765 | | | | | | |
| 85 | 9 2325 | | | 25 | 19473 | 50 | 60 | 6 2379 | 25 | 29507 | 50 | 35 | 9 2429 | 25 | | | | | | | 60 | | | | | | |
| 61 | | | | 12 | 4711 | 50 | 11 | | | | 26 | 502 | 50 | 39 | 13 2449 | 100 | | | | | 61 | 21 2572 | 500 | | | | |
| 140 | 9 2325 | | 25 | | | | 165 | 6 2379 | 25 | 29507 | 25 | 165 | 3 2429 | 25 | | | | | | | 190 | 8 2485 | 25 | | | | |
| 81 | | | | | | | 81 | | | | | | | 81 | | | | | | | 81 | | | | | | |
| 380 | 9 2325 | | 25 | | | | 405 | 6 2379 | 50 | | | | | 455 | 3 2429 | 25 | | | | | 480 | 8 2485 | 25 | 10 527 | 25 | 25 536 | 50 |
| 893 | 9 2325 | | 50 | | | | 943 | 6 2379 | 50 | | | | | 993 | 3 2429 | 25 | | | | | 1018 | 8 2485 | 25 | | | | |
| 136 | 9 2325 | | 50 | 5 466 | 50 | 50 | 86 | 19 2406 | 100 | 9 492 | 50 | 86 | | | | | | | | | 86 | | | 25 535 | 50 | | |
| | | | | 19473 | 50 | | | | | 29 507 | 50 | | | | | | | | | | | | | | | | |
| 41 | | | | | | | 41 | | | 29 507 | 25 | 16 | | | | | | | | | 16 | | | | | | |
| 50 | | | | | | | 50 | | | | | 50 | | | | | | | | | 50 | | | | | | |
| 05 | | | | | | | 05 | | | | | 05 | | | | | | | | | 05 | | | | | | |
| 190 | | | | | | | 190 | | | | | 190 | | | | | | | | | 190 | | | | | | |
| 25 | | | | | 19473 | 50 | 25 | | | | | 25 | | | | | | | | | 25 | 8 2485 | 25 | | | | |
| 4858 | | | 175 | | | 250 | 4808 | | 250 | | | 4847 | | 200 | | | | | | | 50 08 | | | 6 00 | | 125 | |
| | | | | | | | 4783 | | | | | 4783 | | | | | | | | | 4783 | | | | | | |
| | | | | | | | 25 | | | | | 64 | | | | | | | | | 25 | | | | | | |

FORM 555 22902 12-22 800

| SEPTEMBER 19.23..... | | | | | | OCTOBER 19.23..... | | | | | | NOVEMBER 19.23..... | | | | | | DECEMBER 19.23..... | | | | | | | | | |
|----------------------|---------|-------------|-------------------|------|-------------|----------------------|---------|---------|-------------|-------------------|------|---------------------|----------------------|---------|-----------|-------------|-------------------|---------------------|-------------|----------------------|---------|---------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 2765 | | | | | | | 2765 | | | | | | | 2765 | | | | | | | 2765 | | | | | | 27.65 |
| 60 | | | | | | | 60 | | | | | | | 60 | 21 2703 | 25 | | | | | 585 | 20 2794 | 50 | | | | 6.35 |
| | | | | | | | | | | | | | | | 29 2720 | 500 | | | | | | | | | | | |
| 561 | | | | | | | 561 | 3 2597 | 100 | | | | | 761 | | | | | | | 3 2661 | 50 | 661 | | | 21 747 | 135 526 |
| | | | | | | | | 13 2613 | 100 | | | | | | | | | | | | 16 674 | 50 | | | | | |
| 215 | 25 2578 | | 25 | | | | 240 | 11 2609 | 25 | 5 576 | 50 | 215 | | | | | | | | | 24 690 | 50 | 165 | | | 12 715 | 50 115 |
| 87 | | | | | | | 87 | | | | | 87 | | | | | | | | | | | | | | | 87 |
| 430 | 25 2578 | | 50 15 552 | 25 | | | 455 | 11 2609 | 50 | 27 635 | 50 | 455 | 21 2703 | ✓ | 50 10 676 | 25 | 480 | 20 2794 | 50 | | | | | | | | 5.30 |
| 1043 | 25 2578 | | 25 | | | | 1068 | 11 2609 | 25 | 20 623 | 50 | 1043 | 21 2703 | ✓ | 25 | | | | | | | | | | | | 10.68 |
| 36 | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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PATIENTS' DEPOSIT LEDGER

| FORM 555 22016-10-22-1M | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------|---------------------|---------|-----------------------------|------|-------------|-------------------|------|-------------|----------------------|---------|------|-------------|-------------------|-----------------------|---------------|----------------------|---------|------|-------------|-------------------|---------------|------------------------|----------------------|---------|------|-------------|-------------------|------|-------------|
| Commitment Number | NAME | Remarks | JANUARY 19..23..... | | | | | | FEBRUARY 19..... | | | | | | MARCH 19..... | | | | | | APRIL 19..... | | | | | | | | |
| | | | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. |
| 3424 | Fayne, Josephine | | 55 | | | | | | 55 | | | | | | | 55 | 3 | 2189 | 100 | | | | 155 | | | | | | |
| 3608 | Furnanz, Catherine | | 30 | | | | | | 30 | 6 | 2138 | 30 | | | | | | | | | | | | | | | | | |
| 3602 | Forester, Sylvia | | 100 | | | | | | 100 | | | | | | | 100 | | | | | | | 100 | | | | | | |
| 3750 | Freeman, Edith | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3581 | Fragas, Marie | | 50 | | | | | | 50 | | | | | | | 50 | | | | | | | 50 | | | | | | |
| 3786 | Frazzolare, Augusta | | 6 2065 75 6 2135 75 | | | | | | 75 | 6 | 2135 | 75 | 75 | 9 390 50 17 401 50 | | 50 | 6 | 2195 | 75 | | | | 125 | | | | | | |
| 3787 | Ford, Genevieve | | 14 16 2092 25 5 2129 125 | | | | | | 11 | 5 | 2129 | 125 | | | | 16 | 6 | 2196 | 25 | 2 409 | 50 | 136 | | | | | | | |
| 91 | Friend, Lillie | | 75 | | | | | | 75 | | | | | | | 75 | | | | | | 10 414 50 24 422 25 | 7 2267 | 25 | | | | | |
| 3868 | Frommelt, Ernestine | | 100 | | | | | | 100 | | | | | | | 100 | | | | | | 100 | | | | | | | |
| 3922 | Fogedrupe, Ruth | | 50 | | | | | | 50 | | | | | | | 50 | | | | | | 50 | | | | | | | |
| 3880 | Fritsch, Helen | | | | | | | 16 374 | 50 | | | | | | | 50 | 6 | 2195 | 50 | | | | | | | | | | |
| | | | 430 386 44 | | | | | 100 | 50 | | | | 255 | | 100 | 6 41 591 50 | | | | | 250 | 125 | 716 | | | | 25 | | |

PATIENTS' DEPOSIT LEDGER

To

Department of Finance. Form 555. 12736 7-21 1M

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------|------|-------------|-------------------|------|-------------|----------------------|--------------|------|-------------|-------------------|------|-------------|----------------------|-----------|------|-------------|-------------------|------|----------------|----------------------|---------|------|-------------|-------------------|------|-------------|----------------------|
| MAY 19..... | | | | | | | JUNE 19..... | | | | | | JULY 19..... | | | | | | AUGUST 19..... | | | | | | | | |
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 155 | | | | | | | 155 | | | | | | | 155 | | | | | | | 155 | | | | | | |
| 100 | | | | | | | 100 | | | | | | | 100 | | | | | | | 100 | | | | | | |
| 50 | | | | | | | 50 | | | | | | | 50 | | | | | | | 50 | | | | | | |
| 125 | | | | | | | 125 | | | | | | | 125 | | | | | | | 125 | | | | | | |
| 136 | | | | | | | 136 | | | | | | | 86.13 247 | | | 100 | | | | 186 | | | | | | |
| 25 92325 | | | | | | | 25 62379 | | | | | | | 3 2429 | | | 25 28517 | | | | 8 2485 | | | | | | |
| 100 | | | | | | | 100 | | | | | | | 100 | | | | | | | 100 | | | | | | |
| 50 | | | | | | | 50 | | | | | | | 50 | | | | | | | 50 | | | | | | |
| 741 | | | | | | | 741 | | | | | | | 666 | | | 125 | | | | 166 | | | | | | |

PATIENTS' DEPOSIT LEDGER

To

Department of Finance. Form 555. 12736 7-21 1M

| SEPTEMBER 19. 23 | | | | | | OCTOBER 19. 23 | | | | | | NOVEMBER 19. 23 | | | | | | DECEMBER 19. 23 | | | | | | | | | | |
|------------------|------|-------------|-------------------|------|-------------|----------------------|---------|------|-------------|-------------------|------|-----------------|----------------------|---------|------|-------------|-------------------|-----------------|-------------|----------------------|---------|------|-------------|-------------------|------|-------------|----------------------|-------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | |
| 155 | | | | | | | 155 | | | | | | | 155 | | | | | | | 3709 | | | | | 155 | | |
| | 8 | 2542 | 106 | 15 | 552 | 50 | 56 | 13 | 2613 | 100 | 13 | 594 | 25 | 31 | | | | | | | | | | | | 31 | | |
| | | | | | | | | | | | | | | 3660 | 50 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | 21674 | 50 | | | | | | | | | | | | | |
| 2950 | | | | | | | 2950 | | | | 13 | 594 | 50 | 2900 | | | | | | | 2800 | 21 | 2798 | 75 | 21 | 747 | 450 | 24.25 |
| | | | | | | | | | | | | | | 3660 | 50 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | 21674 | 50 | | | | | | | | | | | | | |
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| 125 | | | | | | | 125 | | | | | | | 125 | | | | | | | | | | | | 125 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 186 | | | | | | | 186 | | | | | | | 186 | | | | | | | 86 | 26 | 2827 | 475 | | 5.61 | | |
| | | | | | | | | | | | | | | 3660 | 50 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | 17674 | 50 | | | | | | | | | | | | | |
| 25 | 25 | 2578 | | 25 | | | 50 | 11 | 2609 | 25 | 13 | 595 | 50 | 21 | 2703 | 25 | | | | | 25 | 20 | 2794 | 25 | | 50 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 3641 | | | | 131 | | | 50 | 3722 | | 125 | | 150 | 3699 | | 25 | | 300 | 3422 | | 575 | | 605 | 33.92 | | | | | |

To

Department of Finance. Form 550. 15444 12-21 800

Department of Finance. Form 555. 12736 7-21 1M

[illegible]

PATIENTS' DEPOSIT LEDGER

To

Department of Finance, Form 555, 12736 7-21 1M

| SEPTEMBER 19 ²³ | | | | | | | OCTOBER 19 ²³ | | | | | | | NOVEMBER 19 ²³ | | | | | | | DECEMBER 19 ²³ | | | | | | | |
|----------------------------|------|-------------|-------------------|------|-------------|----------------------|--------------------------|------|-------------|-------------------|------|-------------|----------------------|---------------------------|------|-------------|-------------------|------|-------------|----------------------|---------------------------|------|-------------|-------------------|------|-------------|----------------------|-----|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | |
| 175 | 25 | 2578 | 50 | | | | 225 | 13 | 2613 | 100 | 13 | | | 325 | 21 | 2703 | 50 | 3 | 661 | 25 | 350 | 20 | 2794 | 50 | 20 | 738 | 50 | 350 |
| 500 | | | | | | | 500 | | | | | | | 500 | | | | | | | 500 | | | | | | 500 | |
| | | | | | | | | | | | | | | | | | | | | | | | 20 | 2794 | 25 | | 25 | |
| 675 | | | 50 | | | | 725 | | | 100 | | | | 825 | | | 50 | | | 25 | 850 | | | 75 | | | 50 | 875 |

PATIENTS' DEPOSIT LEDGER

| FORM 555 22016-10-22-1M | | | JANUARY 19 ²³ | | | | | | | FEBRUARY 19 ²³ | | | | | | | MARCH 19 ²³ | | | | | | | APRIL 19 ²³ | | | | | | | | |
|-------------------------|---------------------|---------|--------------------------|------|-------------|-------------------|------|-------------|----------------------|---------------------------|------|-------------|-------------------|------|-------------|----------------------|------------------------|------|-------------|-------------------|------|-------------|----------------------|------------------------|------|-------------|-------------------|------|-------------|----------------------|--|--|
| Commitment Number | NAME | Remarks | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | | |
| 3735 | Grant, James | | 120 | 16 | 2091 | 100 | 10 | 366 | 50 | 45 | 6 | 2137 | 100 | 10 | 392 | 60 | 25 | 6 | 2197 | 100 | 10 | 415 | 100 | 50 | 7 | 2268 | 100 | | | | | |
| | | | | | | | 20 | 375 | 50 | | | | | 28 | 406 | 60 | | | | | 20 | 420 | 75 | | | | | | | | | |
| | | | | | | | 30 | 386 | 75 | | | | | | | | | | | | | | | | | | | | | | | |
| 3756 | Glover, James | | 100 | 6 | 2063 | 100 | | | | 6 | 2140 | 100 | 10 | 392 | 50 | 50 | | | | | 30 | 432 | 50 | | | | | | | | | |
| 99 | Grace, Frank | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2267 | Gray, John B. | | 410 | | | | 30 | 386 | 100 | 310 | | | 10 | 392 | 40 | 195 | | | | | 10 | 415 | 40 | 55 | | | | | | | | |
| | | | | | | | | | | | | | 28 | 406 | 75 | | | | | | 20 | 420 | 50 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 30 | 432 | 50 | | | | | | | | | |
| 2305 | Geisselman, Adolph | | 170 | 16 | 2091 | 100 | 10 | 366 | 75 | 75 | 6 | 2137 | 100 | 10 | 392 | 50 | 65 | 6 | 2197 | 100 | 10 | 415 | 65 | 25 | 7 | 2268 | 100 | 20 | 449 | 50 | | |
| | | | | | | | 20 | 375 | 60 | | | | | 28 | 406 | 60 | | | | | 20 | 420 | 50 | | | | | 30 | 460 | 50 | | |
| | | | | | | | 30 | 386 | 60 | | | | | | | | | | | | 30 | 432 | 75 | | | | | | | | | |
| 1428 | Guilott, Antone | | 125 | 16 | 2091 | 100 | | | | 25 | 6 | 2137 | 100 | | | | 75 | 6 | 2197 | 100 | 10 | 415 | 50 | 65 | 7 | 2268 | 100 | 10 | 444 | 40 | | |
| | | | | | | | | | | | | | | | | | | | | | 20 | 420 | 60 | | | | | 30 | 460 | 75 | | |
| 2959 | Gilman, Fred | | 75 | | | | | | | 75 | | | | | | | 75 | | | | | | 75 | | | | | | | | | |
| 3247 | Goffin, George F. | | 05 | | | | | | | 05 | | | | | | | 05 | | | | | | 05 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3611 | Graham, James R. | | 9875 | 6 | 2063 | 100 | 20 | 375 | 150 | 9850 | | | 10 | 392 | 200 | 9575 | | | | | 10 | 415 | 150 | 9225 | | | | 10 | 444 | 75 | | |
| | | | | 10 | 2075 | 100 | 30 | 386 | 75 | | | | 28 | 406 | 75 | | | | | | 20 | 420 | 100 | | | | | 20 | 449 | 75 | | |
| | | | | | | | | | | | | | | | | | | | | | 30 | 432 | 100 | | | | | 30 | 460 | 100 | | |
| 3699- | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3699 | Gonzales, Anastacia | Escape | 50 | | | | | | | 50 | | | | | | | 50 | | | | | | 50 | | | | | | | | | |
| 2940 | Gonzales, Albert | Escape | 100 | | | | | | | 100 | | | | | | | 100 | | | | | | 100 | | | | | | | | | |
| 2733 | Gotelli, Joseph | Escape | 120 | | | | | | | 120 | | | | | | | 120 | | | | | | 120 | | | | | | | | | |
| 1551 | Gallagher, James W. | Paroled | 100 | | | | | | | 100 | | | | | | | 100 | | | | | | 100 | | | | | | | | | |
| 2784 | Gardner, Emmet | Paroled | 100 | | | | | | | 100 | | | | | | | 100 | | | | | | 100 | | | | | | | | | |
| 3145 | Gardner, Stanley | Dead | 695 | | | | | | | 695 | | | | | | | 695 | | | | | | 695 | | | | | | | | | |
| | | | 11240 | | | | | | | 11240 | | | | | | | 11240 | | | | | | 11240 | | | | | | | | | |
| | | | 11235 | | | | | | | 11235 | | | | | | | 11235 | | | | | | 11235 | | | | | | | | | |
| | | | 205 | | | | 600 | | 695 | 11340 | | | 400 | | 67 | 11010 | 300 | | | | 1015 | 10510 | 300 | | | | | | | 465 | | |

PATIENTS' DEPOSIT LEDGER

Sheet No.

To

Department of Finance, Form 555, -12736 7-21 1M

| MAY 19..... | | | | | | JUNE 19..... | | | | | | JULY 19..... | | | | | | AUGUST 19..... | | | | | | | | | |
|-------------|------|-------------|-------------------|------|-------------|----------------------|---------|------|-------------|-------------------|------|--------------|----------------------|---------|------|-------------|-------------------|----------------|-------------|----------------------|---------|------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 50 | 9 | 2326 | 100 | 10 | 473 | 50 | 50 | 6 | 2380 | 100 | | | | 50 | 3 | 2428 | 100 | 12 | 510 | 50 | 25 | 8 | 2486 | 100 | | | |
| | | | | 20 | 474 | 75 | | | | | | | | | | | | | 20 | 514 | 75 | | | | | | |
| | | | | 30 | 481 | 75 | | | | | | | | | | | | | | | | | | | | | |
| 55 | | | | | | | 55 | | | | | | | 55 | | | | | | | 55 | | | | | | |
| 25 | 9 | 2325 | 100 | 20 | 474 | 60 | 35 | 6 | 2380 | 100 | | | | 65 | 3 | 2428 | 100 | 12 | 510 | 75 | 50 | 8 | 2486 | 100 | 10 | 526 | 75 |
| | | | | 30 | 481 | 50 | | | | | | | | | | | | | 31 | 519 | 40 | | | | | | |
| 50 | 9 | 2326 | 100 | 10 | 472 | 50 | 15 | 6 | 2380 | 100 | 12 | 491 | 85 | | 3 | 2428 | 100 | 12 | 510 | 100 | 100 | 8 | 2486 | 100 | | | |
| | | | | 20 | 474 | 75 | | | | | | | | | | | | | 31 | 519 | 100 | | | | | | |
| | | | | 30 | 481 | 40 | | | | | | | | | | | | | | | | | | | | | |
| 75 | 10 | 2333 | 100 | | | | 25 | | | | 12 | 491 | 25 | | | | | | | | | | | | | | |
| 05 | | | | | | | 05 | | | | | | | 05 | | | | | | | 05 | | | | | | |
| 8975 | | | | 10 | 472 | 75 | 8700 | | | | 12 | 491 | 150 | 8250 | | | | 12 | 510 | 150 | 7725 | | | 10 | 526 | 125 | |
| | | | | 20 | 474 | 125 | | | | | 20 | 494 | 100 | | | | | 20 | 514 | 125 | | | | | | | |
| | | | | 30 | 481 | 75 | | | | | 28 | 503 | 200 | | | | | 31 | 519 | 250 | | | | | | | |
| 50 | | | | | | | 50 | | | | | | | 50 | | | | | | | 50 | | | | | | |
| 100 | | | | | | | 100 | | | | | | | 100 | | | | | | | 100 | | | | | | |
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| 695 | | | | | | | 695 | | | | | | | 695 | | | | | | | 695 | | | | | | |
| 10295 | | | 400 | | | 750 | 9945 | | | 300 | | | 560 | 9585 | | | 300 | | | 965 | 9020 | | | 300 | | 200 | |
| 10190 | | | | | | | 9840 | | | | | | | 9580 | | | | | | | 8915 | | | | | | |
| 105 | | | | | | | 105 | | | | | | | 105 | | | | | | | 105 | | | | | | |

PATIENTS' DEPOSIT LEDGER

To

Department of Finance, Form 555, 12736 7-21 1M

| SEPTEMBER 19.23 | | | | | | | OCTOBER 19.23 | | | | | | | NOVEMBER 19.23 | | | | | | | DECEMBER 19.23 | | | | | | |
|-----------------|------|-------------|-------------------|------|-------------|----------------------|---------------|------|-------------|-------------------|------|-------------|----------------------|----------------|------|-------------|-------------------|------|-------------|----------------------|----------------|------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 125 | | | | | | | 125 | 25 | 2646 | 100 | 27 | 631 | 50 | 175 | 21 | 2704 | 50 | 24 | 693 | 50 | 175 | 20 | 2795 | 50 | | | 2.25 |
| 55 | | | | | | | 55 | | | | | | | 55 | | | | | | | 55 | | | | | | 55 |
| 75 | | | | | | | 75 | 25 | 2646 | 100 | 27 | 631 | 50 | 125 | 21 | 2704 | 50 | 24 | 693 | 50 | 125 | 20 | 2795 | 50 | | | 1.75 |
| | | | | | | | 25 | 2646 | 100 | 26 | 628 | 25 | | 25 | 21 | 2704 | 50 | 3 | 659 | 25 | 50 | 20 | 2795 | 50 | | | |
| | | | | | | | | | | 27 | 632 | 50 | | | | | 10 | 667 | 25 | | | | | | | | |
| | | | | | | | | | | | | | | | | | 16 | 675 | 25 | | | | | | | | |
| | | | | | | | | | | | | | | | | | 24 | 693 | 50 | | | | | | | | |
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| 7600 | | | | | | | 7600 | | | 20 | 616 | 900 | 67- | 67- | | | | | | | 21 | 742 | 4000 | 27.00 | | | |
| 50 | | | | | | | 50 | | | | | | | 50 | | | | | | | 50 | | | | | | 50 |
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| 695 | | | | | | | 695 | | | | | | | 695 | | | | | | | 695 | | | | | | 6.95 |
| 9020 | | | | | | | 9020 | | | 300 | | | 1025 | 8245 | | | 150 | | | 225 | 8220 | | | 150 | | | 4000 43.20 |
| 9015 | | | | | | | 9015 | | | | | | | 8240 | | | | | | | 8265 | | | | | | 43.15 |
| 05 | | | | | | | 05 | | | | | | | 05 | | | | | | | 05 | | | | | | 05 |

To

Department of Finance, Form 550, 15444 12-21 800

[illegible]

Chamington

PATIENTS' DEPOSIT LEDGER

To _____

Department of Finance. Form 555. 12736 7-21 1M

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------|------|-------------|-------------------|------|-------------|----------------------|---------|------|-------------|-------------------|------|--------------|----------------------|---------|------|-------------|-------------------|----------------|-------------|----------------------|---------|------|-------------|-------------------|------|-------------|----------------------|--|
| MAY 19..... | | | | | | JUNE 19..... | | | | | | JULY 19..... | | | | | | AUGUST 19..... | | | | | | | | | | |
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | |
| | 26 | 2355 | 100 | | | | 100 | 6 | 2380 | 100 | 12 | 491 | 50 | 150 | 7 | 2423 | 100 | 12 | 510 | 100 | 100 | 8 | 2486 | 100 | 10 | 526 | 60 | |
| | | | | | | | 20 | 2407 | 100 | 20 | 494 | 50 | | | 3 | 2428 | 100 | 20 | 514 | 75 | | 8 | 2488 | 100 | | | | |
| | | | | | | | | | | | 28 | 503 | 50 | | | | | | 31 | 519 | 75 | | | | | | | |
| 90 | | | | | | | 90 | | | | | | | 90 | | | | | | | 90 | 11 | 2497 | 100 | | | | |
| 840 | | | | 10 | 472 | 100 | 565 | | | | 12 | 491 | 75 | 355 | | | | 12 | 510 | 75 | 280 | | | | | | | |
| | | | | 20 | 474 | 75 | | | | | 20 | 494 | 75 | | | | | | | | | | | | | | | |
| | | | | 30 | 481 | 100 | | | | | 28 | 503 | 60 | | | | | | | | | | | | | | | |
| 500 | | | | 5 | 468 | 200 | 75 | | | | | | | 75 | | | | | | | 75 | | | | | | | |
| | | | | 10 | 472 | 75 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 20 | 474 | 125 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 30 | 481 | 175 | | | | | | | | | | | | | | | | | | | | | | |
| 20 | | | | 10 | 473 | 20 | | 12 | 2392 | 200 | | | | 200 | 6 | 2436 | 100 | 12 | 510 | 50 | 200 | | | | 10 | 526 | 75 | |
| | | | | | | | | | | | | | | | | | | | 31 | 519 | 50 | | | | | | | |
| | | | | | | | | | | | 20 | 494 | 200 | 200 | | | | | | | | 200 | 11 | 2497 | 100 | | | |
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PATIENTS' DEPOSIT LEDGER

To

Department of Finance Form 555 12736 7-21 1M

| SEPTEMBER 19..... | | | | | | | OCTOBER 19..... | | | | | | | NOVEMBER 19..... | | | | | | | DECEMBER 19..... | | | | | | | |
|-------------------|------|-------------|-------------------|------|-------------|----------------------|-----------------|------|-------------|-------------------|------|-------------|----------------------|------------------|------|-------------|-------------------|------|-------------|----------------------|------------------|------|-------------|-------------------|------|-------------|----------------------|------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | |
| 240 | 6 | 2539 | 100 | | | | 340 | 9 | 2605 | 100 | 9 | 590 | 50 | 440 | 21 | 2704 | 50 | 6 | 663 | 25 | 365 | 20 | 2795 | 50 | | | 5.15 | |
| | | | | | | | | 25 | 2646 | 100 | 27 | 631 | 50 | | | | | 10 | 666 | 50 | | | 26 | 2820 | 100 | | | |
| | | | | | | | | | | | | | | | | | | 24 | 693 | 50 | | | | | | | | |
| 10 | 19 | 2566 | 75 | | | | 85 | | | | 26 | 627 | 25 | 60 | | | | | | | 60 | | | | | | 60 | |
| 280 | | | | | | | 280 | | | | | | | 280 | | | | | | | 280 | | | | | | 2.80 | |
| 75 | | | | | | | 75 | | | | | | | 75 | | | | | | | 75 | | | | | | 75 | |
| 125 | | | | | | | 125 | | | | | | | 125 | | | | | | | 125 | 12 | 2757 | 700 | 16 | 723 | 700 | 1.25 |
| 100 | | | | | | | 100 | | | | | | | 100 | | | | | | | 100 | | | | | | 100 | |
| | | | | | | | | 25 | 2646 | 100 | 27 | 633 | 50 | 50 | 21 | 2704 | 50 | 24 | 694 | 50 | 50 | 20 | 2795 | 50 | | | 1.00 | |
| | | | | | | | | 25 | 2646 | 100 | 27 | 631 | 50 | 50 | 21 | 2704 | 50 | 24 | 692 | 50 | 50 | 20 | 2795 | 50 | | | 1.00 | |
| | | | | | | | | | | | | | | | | | | | | | | 13 | 2759 | 500 | 16 | 724 | 500 | — |
| | | | | | | | | | | | | | | | 24 | 2707 | 60 | 72 | | | 60 | 72 | | | | | 60.72 | |
| | | | | | | | | | | | | | | | 23 | 2706 | 200 | | | | 200 | | | | | | — | |
| | | | | | | | | | | | | | | | | | | | | | | 28 | 758 | 50 | | | 50 | |
| | | | | | | | | | | | | | | | | | | | | | | 3 | 705 | 50 | | | — | |
| | | | | | | | | | | | | | | | | | | | | | | 12 | 719 | 50 | | | 50 | |
| | | | | | | | | | | | | | | | | | | | | | | 21 | 740 | 50 | | | 50 | |
| | | | | | | | | | | | | | | | | | | | | | | 13 | 2758 | 100 | 21 | 740 | 50 | — |
| | | | | | | | | | | | | | | | | | | | | | | 28 | 758 | 50 | | | 50 | |
| | | | | | | | | | | | | | | | | | | | | | | 2 | 2729 | 100 | | | 1.00 | |
| 655 | | | | | | | 830 | | | | 400 | | | 225 | 10 | 05 | | 64 | 22 | | 225 | 720 | 2 | | 1650 | | 1500 | |
| 480 | | | | | | | 655 | | | | | | | | | | | | | | | 70 | 27 | | | | 71.77 | |
| 115 | | | | | | | 115 | | | | | | | | | | | | | | | 175 | | | | | 175 | |

To.....

FORM 555 22016 10-22 1M

| FORM 555 22016 10-22 1M | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------|---------------------|--------------|-----------------------------|------|-------------|-------------------|------|-------------|------------------------|-------------|------|-------------|-------------------|------|-------------|----------------------|----------|------|-------------|-------------------|------|-------------|----------------------|----------|------|-------------|-------------------|------|-------------|----------------------|
| Commitment Number | NAME | Remarks | JANUARY 19-23 | | | | | | | FEBRUARY 19 | | | | | | | MARCH 19 | | | | | | | APRIL 19 | | | | | | |
| | | | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 2661 | Griggs, Ruth | Paroled | 387 | | | | | | 387 | | | | | | | 387 | | | | | | | 387 | | | | | | | |
| 3116 | Gonzales, Gloria | Paroled | 60 | | | | | | 60 | | | | | | | 60 | | | | | | | 60 | | | | | | | |
| 3040 | Guzman, Marie | Paroled | 145 | | | | | | 145 | | | | | | | 145 | | | | | | | 145 | | | | | | | |
| 3383 | Griffin, Geraldine | Died 1/13/22 | 115 | | | | | | 115 | | | | | | | 115 | | | | | | | 115 | | | | | | | |
| 3598 | Geßlinger, Flora B. | Paroled | 10 | | | | | | 10 | | | | | | | 10 | | | | | | | 10 | | | | | | | |
| 1934 | Greider, Rose | Paroled | 75 | | | | | | 75 | | | | | | | 75 | | | | | | | 75 | | | | | | | |
| 1186 | Grimaud, Hortense | | 2194 | | | | | | 2194 | | | | | | | 2194 | | | | | | | 2194 | | | | | | | |
| 2694 | Goodlin, Verna | | 149 | | | | | | 149 | | | | | | | 149 | | | | | | | 149 | | | | | | | |
| 1874 | Gomez, Tila (Tilly) | | 87 16 2092 25 | | | | | | 112 | | | | | | | 112 | | | | | | | 112 | | | | | | | |
| 640 | Guarello Theresa | | 191 16 2092 25 27 383 180 | | | | | | 36 6 2138 50 17 401 50 | | | | | | | 86 10 414 50 | | | | | | | 36 7 2267 50 | | | | | | | |
| 193 | Gordon, Nora | | 1941 | | | | | | 1941 | | | | | | | 1941 | | | | | | | 1941 | | | | | | | |
| 2205 | Grondonna, Oregilia | | 200 27 383 147 53 | | | | | | 53 | | | | | | | 53 | | | | | | | 53 | | | | | | | |
| 2499 | Gilbert, Caroline | | 225 16 2092 50 27 385 180 | | | | | | 95 6 2138 50 | | | | | | | 145 6 2196 50 | | | | | | | 195 7 2267 50 | | | | | | | |
| 3082 | Guerrero, Gladys, | | 138 27 385 180 42 | | | | | | 42 6 2196 42 | | | | | | | | | | | | | | 7 2267 50 9 2269 60 | | | | | | | |
| 3072 | Gallup, Eva Belle | | 90 17 401 50 40 | | | | | | 1434 25 | | | | | | | | | | | | | | | | | | | | | |
| | | | 6007 100 687 54 62 54 20 42 | | | | | | 150 100 35 12 42 | | | | | | | 92 50 55 12 210 25 | | | | | | | | | | | | | | |

PATIENTS' DEPOSIT LEDGER

Sheet No.

To:

Department of Finance. Form 555. 12736 7-21 1M

| MAY 19..... | | | | | | | JUNE 19..... | | | | | | | JULY 19..... | | | | | | | AUGUST 19..... | | | | | | |
|-------------|------|-------------|-------------------|------|-------------|----------------------|--------------|------|-------------|-------------------|------|-------------|----------------------|--------------|------|-------------|-------------------|------|-------------|----------------------|----------------|------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 387 | | | | | | | 387 | | | | | | | 387 | | | | | | | 387 | | | | | | |
| 60 | | | | | | | 60 | | | | | | | 60 | | | | | | | 60 | | | | | | |
| 145 | | | | | | | 145 | | | | | | | 145 | | | | | | | 145 | | | | | | |
| 115 | | | | | | | 115 | | | | | | | 115 | | | | | | | 115 | | | | | | |
| 10 | | | | | | | 10 | | | | | | | 10 | | | | | | | 10 | | | | | | |
| 75 | | | | | | | 75 | | | | | | | 75 | | | | | | | 75 | | | | | | |
| 2194 | | | | 26 | 480 | 100 | 2094 | | | | | 29 | 507 | 100 | 1994 | | | | | | 1994 | | | | | | |
| 149 | | | | | | | 149 | | | | | | | 149 | | | | | | | 149 | | | | | | |
| 112 | | | | | | | 112 | | | | 16 | 493 | 20 | 42 | | | | | | | 42 | | | | | | |
| | | | | | | | | | | | 29 | 507 | 50 | | | | | | | | | | | | | | |
| 86 | 9 | 2325 | 50 | 5 | 465 | 50 | 61 | 6 | 2379 | 50 | 29 | 507 | 50 | 61 | 3 | 2429 | 50 | 28 | 517 | 50 | 61 | 8 | 2485 | 50 | | | |
| | | | 26 | 480 | 25 | | | | | | | | | | | | | | | | | | | | | | |
| 1941 | | | | | | | 1941 | | | | | | | 1941 | | | | | | | 1941 | | | | | | |
| 53 | | | | | | | 53 | | | | | | | 53 | | | | | | | 53 | | | | | | |
| 245 | 9 | 2325 | 50 | | | | 295 | 6 | 2379 | 50 | 16 | 493 | 25 | 295 | 3 | 2429 | 50 | | | | 345 | 8 | 2485 | 50 | 11 | 527 | 50 |
| | | | | | | | | | | | 29 | 507 | 25 | | | | | | | | | | | | | | |
| 110 | 9 | 2325 | 50 | | | | 160 | 6 | 2379 | 50 | 16 | 493 | 25 | 10 | | | | | | | 10 | | | | | | |
| | | | | | | | | | | | 21 | 495 | 150 | | | | | | | | | | | | | | |
| | | | | | | | | | | | 29 | 507 | 25 | | | | | | | | | | | | | | |
| 15 | | | | | | | 15 | | | | 29 | 507 | 15 | | | | | | | | | | | | | | |
| 5697 | | | 150 | | | 175 | 5672 | | | 150 | | | 485 | 5337 | | 100 | | | | 50 | 5387 | | | 100 | | | 50 |

PATIENTS' DEPOSIT LEDGER

| FORM 555 22016 10-22 1M | | | JANUARY 19 ²³ | | | | | | | FEBRUARY 19..... | | | | | | | MARCH 19..... | | | | | | | APRIL 19..... | | | | | | |
|-------------------------|----------------------------|-----------------------|--------------------------|------|-------------|------------------------------|------|-------------|----------------------|----------------------|------|-------------|--------------------|----------|-------------|----------------------|---------------|------|-----------------|-------------------|----------------------|------------------|----------------------|---------------|------|-------------|-------------------|------|-------------|----------------------|
| Commitment Number | NAME | Remarks | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 2334 | Gasperri, Catherine | | 25 | | | | | | | 25 | | | | | | | 25 | | | | | | | 25 | | | | | | |
| 3357 | Grossi, Carmelita | | 133 | 16 | 2092 | 25 6 363 26 382 27 383 | | | 50 50 90 | 32 | 6 | 2138 | 25 9 390 | 25 | 32 | 6 2196 29 2240 | 50 30 | 48 | 7 | 2267 | 25 | 1 | 434 | 50 | | | | | | |
| 3060 | Gallin ^{Drp} Mary | | 255 | 16 | 2092 | 30 27 383 27 385 | | | 90 115 | 100 | 6 | 2138 | 25 9 390 17 401 | 50 50 | 25 | 6 2196 17 418 | 25 50 | 25 | 7 | 2267 | 25 | | | | | | | | | |
| 3326 | Ghiorso, Minnie | | 35 | | | | | | | 35 | | | | | | | 35 | 6 | 2196 29 2240 | 25 30 | 90 | 7 | 2267 | 50 | | | | | | |
| 3648 | Gales, Lydia (Babe) | | 620 | 16 | 2092 | 25 | | | | 645 | | | | | | | 645 | | 2 | 409 | 50 | 595 | | | | | | | | |
| 3504 | Gianuario, Louise | | — | 16 | 2092 | 50 26 382 31 2123 | | | 50 100 | 100 | 6 | 2138 | 50 9 390 | 50 | 100 | | | 100 | | | | | | | | | | | | |
| 3800 | Gnesa, Lizzie | | 145 | 16 | 2092 | 75 | | | | 220 | 6 | 2138 | 75 | | 295 | 6 2196 75 | | 370 | 7 | 2267 | 75 | 26 456 26 457 | 45 150 | | | | | | | |
| 3823 | Gales, Adelaide | Paroled | 756 | 16 | 2092 | 50 26 381 | | | 50 | 756 | 6 | 2138 | 25 17 401 | 50 | 731 | 6 2196 17 418 | 25 50 | 656 | 7 | 2266 28 2299 | 75 100 | 1 435 26 457 | 50 600 | | | | | | | |
| 2180 | Gillespie, Hazel | | 10 | | | | | | | 10 | | | 14 397 | 25 | 15 | 29 2240 | 15 | | | | | | | | | | | | | |
| 3978 | Grant, Vera | | 500 | | | 27 383 | | | 135 | 365 | | | | | 365 | | 365 | | | | 21 | 450 | 50 | | | | | | | |
| 2432 | Guidotti, Emma | Died 14 th | 200 | | | | | | | 200 | | | | | 200 | | 200 | | | | | | | | | | | | | |
| | | | 2679 | | | 375 | | | 630 | 24 50 24 51 32 | | | 200 | | 250 | 24 21 23 74 41 | | 275 | | 225 | 24 48 24 24 25 | | 350 | | | | | 945 | | |

PATIENTS' DEPOSIT LEDGER

To

Department of Finance, Form 555, 12736 7-21 1M

| SEPTEMBER 19..... | | | | | | | OCTOBER 19..... | | | | | | | NOVEMBER 19..... | | | | | | | DECEMBER 19..... | | | | | | | | | |
|-------------------|------|-------------|-------------------|------|-------------|----------------------|-----------------|-----------------|---------------|-------------------|------|-------------|----------------------|------------------|------|-------------|-------------------|------|-------------|----------------------|------------------|------|-------------|-------------------|------|-------------|----------------------|-------|------|-------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | | | |
| 125 | | | | | | | 125 | | | | | | | 125 | | | | | | | 125 | | | | | | 1.25 | | | |
| 2053 | | | | 15 | 552 | 25 | 2028 | 24 | 2642 | 500 | 13 | 594 | 50 | 2478 | | | | | | | 3 | 660 | 50 | 2378 | 20 | 2794 | 25 | 21747 | 324 | 20.79 |
| | | | | | | | | | | | | | | | | | | | | | | 17 | 674 | 50 | | | | | | |
| 465 | | | | | | | 465 | | | | | | | 465 | | | | | | | 3 | 661 | 25 | 440 | | | 20 | 738 | 50 | 3.90 |
| 445 | 19 | 2564 | 200 | 11 | 549 | 50 | 545 | 3571 | 50 | 3 | 571 | 50 | 445 | | | | | | | | | | | | | | | | 4.45 | |
| | | | | 29 | 567 | 50 | | | | 27 | 635 | 50 | | | | | | | | | | | | | | | | | | |
| 480 | 21 | 2573 | 100 | | | | 580 | | | 6 | 581 | 360 | 170 | | | | | | | | 3 | 660 | 50 | 70 | 21 | 2798 | 50 | | | 1.20 |
| | | | | | | | | | | 13 | 594 | 50 | | | | | | | | | 17 | 674 | 50 | | | | | | | |
| 225 | 25 | 2578 | 50 | | | | 275 | 11 | 2609 | 50 | | | | 325 | 21 | 2703 | ✓ 50 | 3 | 661 | 25 | 350 | | | | | | | | 3.50 | |
| 75 | | | | | | | 75 | | | | | | | 75 | | | | | | | 7 | 5 | | | | | | | 75 | |
| 175 | | | | | | | 175 | | | | | | | 175 | | | | | | | 1 | 75 | | | | | | | 1.75 | |
| 615 | 3 | 2530 | 500 | | | | 1115 | | | 6 | 581 | 135 | 930 | | | | | | | | 24 | 690 | 50 | 880 | | | | | 8.80 | |
| | | | | | | | | | | 27 | 635 | 50 | | | | | | | | | | | | | | | | | | |
| 200 | | | | | | | 200 | | | | | | | 200 | | | | | | | | | | | | | | | 2.00 | |
| 4858 | | | 850 | | | | 125 | 5583 | | 550 | | | 745 | 5388 | | 50 | | | | | 300 | 5138 | | 75 | | | 374 | 48.39 | | |

To

Department of Finance. Form 550. 15444 12-21 800

PATIENTS' DEPOSIT LEDGER

To.....

Department of Finance. Form 555. 12736 7-21 1M

| MAY 19..... | | | | | | JUNE 19..... | | | | | | JULY 19..... | | | | | | AUGUST 19..... | | | | | | | | | |
|-------------|------|-------------|-------------------|------|-------------|----------------------|---------|------|-------------|-------------------|------|--------------|----------------------|---------|------|-------------|-------------------|----------------|-------------|----------------------|---------|-------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 25 | | | | | | | 25 | | | | | | | 25 | | | | | | | 25 | 82485 | | 25 | | | |
| 25 | | | | | | | 25 | | 29507 | 25 | | 32429 | 50 | | | | | | | | 50 | 82485 | | 50 | | | |
| 50 | | | | | | | 50 | | | | 25 | | 25 | | | | | | | | 75 | | | 75 | | | |

PATIENTS' DEPOSIT LEDGER

To

Department of Finance, Form 355, 12736-7-21 1M

| SEPTEMBER 19..... | | | | | | | OCTOBER 19..... | | | | | | | NOVEMBER 19..... | | | | | | | DECEMBER 19..... | | | | | | |
|-------------------|------|-------------|-------------------|------|-------------|----------------------|-----------------|------|-------------|-------------------|------|-------------|----------------------|------------------|------|-------------|-------------------|------|-------------|----------------------|------------------|--------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 50 | | | | | | | 50 | | | | | | | 50 | | | | | 3 661 | 25 | 25 | 112753 | 50 | 20 738 | 50 | 25 | |
| 100 25 2578 | | | 50 | | | | 150 | | | | | | | 150 | | | | | | | 150 | | | | | 150 | |
| | | | | | | | | | | | | | | | | | | | 8 2681 ✓ | 50 | | 50 | | | | 50 | |
| | | | | | | | | | | | | | | | | | | | 8 2681 ✓ | 50 | | 50 | | | | 50 | |
| | | | | | | | | | | | | | | | | | | | 21 2703 | 25 | | 25 | | | | 25 | |
| 150 | | | 50 | | | | 200 | | | | | | | 200 | | | 125 | | 25 | | 300 | | | 50 | | 50 | 200 |

Sheet No.

To

PATIENTS' DEPOSIT LEDGER

FORM 333 22010 10-22-1M

| FORM 335 22010 10-22-1M | | | JANUARY 1923 | | | | | | FEBRUARY 1923 | | | | | | MARCH 1923 | | | | | | APRIL 1923 | | | | | | | | | | |
|-------------------------|----------------------|--------------------|--------------|---------|-------------|-------------------|--------|-------------|----------------------|------------|------|-------------|-------------------|------|-------------|----------------------|------------|------|-------------|-------------------|------------|-------------|----------------------|------------|------|-------------|-------------------|------|-------------|----------------------|--|
| Commitment Number | NAME | Remarks | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 777 | Hay, Lawrence | Died 6/5/20 | 75 | | | | | | | 75 | | | | | | | 75 | | | | | | | 75 | | | | | | | |
| 1642 | Hyrup, Andrew | Discharge 10/11/20 | 235 | | | | | | | 235 | | | | | | | 235 | | | | | | | 235 | | | | | | | |
| 3196 | Hales, Parker J | Died 12/21/21 | 300 | | | | | | | 300 | | | | | | | 300 | | | | | | | 300 | | | | | | | |
| 575 | Hopkins, Page El | | 1080 | | | | 10 366 | | 50 | 855 | | | 10 392 | | | 40 | 715 | | | 10 415 | | | 75 | 490 | | | 10 444 | | | 75 | |
| | | | | | | | 20 375 | | 75 | | | | 28 406 | | | 100 | | | | 20 420 | | | 75 | | | | 20 449 | | | 60 | |
| | | | | | | | 30 386 | | 100 | | | | | | | | | | | 30 432 | | | 75 | | | | 30 460 | | | 50 | |
| 2128 | Harris, Harry | | 320 | | | | | | | 320 | | | 10 392 | | | 60 | 185 | | | | | | | 185 | | | 20 449 | | | 25 | |
| | | | | | | | | | | | | | 28 406 | | | 75 | | | | | | | | | | | 30 460 | | | 60 | |
| 788 | Harris, Isaac | | | 16 2091 | 100 | 10 366 | | | 150 | 160 6 2137 | 100 | | | | | | 60 6 2197 | 100 | 20 420 | 50 | | | | 10 1 2287 | 100 | | | | | | |
| | | | | | | 20 375 | | | 50 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 30 386 | | | 60 | | | | | | | | | | | | | | | | | | | | | | |
| 795 | Holloway, Geo.W. | | 210 | 16 2091 | 100 | 10 366 | | | 15 | 195 6 2137 | 100 | 10 392 | | | | 50 | 195 6 2197 | 100 | 10 415 | 50 | | | | 105 7 2268 | 100 | 10 444 | | | 75 | | |
| | | | | | | 30 386 | | | 40 | | | | 28 406 | | | 50 | | | | 20 420 | | | 75 | | | | 20 449 | | | 50 | |
| | | | | | | | | | | | | | | | | | | | | 30 432 | | | 65 | | | | 30 460 | | | 75 | |
| 1057 | Holmes, Freeland S. | | 80 | | | | 20 375 | | 50 | 30 | | | | | | | 30 | | | 30 432 | | | 30 | | | | | | | | |
| 345 | Herrick, William B. | | 107 | | | | | | | 107 | | | | | | | 107 | | | | | | | 107 | | | | | | | |
| 2580 | Hynes, Joseph | | 40 | | | | | | | 40 28 2186 | 1561 | | | | | | 1521 | | | 20 420 | | | 100 | 1306 | | | 10 444 | | | 100 | |
| | | | | | | | | | | | | | | | | | | | | 30 432 | | | 115 | | | | 20 449 | | | 125 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | 30 460 | | | 125 | |
| 2578 | Halton, Lawrence, J. | | 100 | | | | 10 366 | | 50 | 10 | | | | | | | 10 | | | 30 432 | | | 10 | | | | | | | | |
| | | | | | | | 30 386 | | 40 | | | | | | | | | | | | | | | | | | | | | | |
| 3397 | Houser, Charles A. | | 940 | | | | 10 366 | | 100 | 640 | | | 10 392 | | | 75 | 465 | | | 10 415 | | | 100 | 190 | | | 10 444 | | | 50 | |
| | | | | | | | 20 375 | | 100 | | | | 28 406 | | | 100 | | | | 20 420 | | | 75 | | | | 20 449 | | | 60 | |
| | | | | | | | 30 386 | | 100 | | | | | | | | | | | 30 432 | | | 100 | | | | 30 460 | | | 75 | |
| 1346 | Harzer, Robert | | | | | | 20 375 | | 40 | 40 | | | | | | | 40 30 2245 | 40 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 3447 | | | | | | | 2767 | | | | | | | 3838 | | | | | | | 2993 | | | | | | | |
| | | | 3407 | | | | | | | 2527 | | | | | | | 5938 | | | | | | | 2983 | | | | | | | |
| | | | 40 | | | | | | | 240 | | | | | | | 100 | | | | | | | 10 | | | | | | | |
| | | | | | | 200 | | | 1080 | | | | | | | | 550 | | | 240 | | | 995 | | | 200 | | | 1005 | | |

PATIENTS' DEPOSIT LEDGER

To

Department of Finance. Form 555. 12736 7-21 1M

| MAY 19..... | | | | | | JUNE 19..... | | | | | | JULY 19..... | | | | | | AUGUST 19..... | | | | | | | | | |
|-------------|------|-------------|-------------------|------|-------------|----------------------|---------|------|-------------|-------------------|------|--------------|----------------------|---------|------|-------------|-------------------|----------------|-------------|----------------------|---------|------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 75 | | | | | | | 75 | | | | | | | 75 | | | | | | | 75 | | | | | | |
| 235 | | | | | | | 235 | | | | | | | 235 | | | | | | | 235 | | | | | | |
| 300 | | | | | | | 300 | | | | | | | 300 | | | | | | | 300 | | | | | | |
| 305 | | | | 10 | 472 | 35 | 145 | | | | 12 | 491 | 45 | 100 | | | | 31 | 519 | 100 | | | | | | | |
| | | | | 20 | 474 | 60 | | | | | | | | | | | | | | | | | | | | | |
| | | | | 30 | 481 | 65 | | | | | | | | | | | | | | | | | | | | | |
| 100 | | | | | | | 100 | | | | | | | 100 | | | | | | | 100 | | | | | | |
| 90 | 9 | 2326 | 100 | 20 | 474 | 75 | 80 | 6 | 2380 | 100 | 28 | 503 | 50 | 130 | 3 | 2428 | 100 | 12 | 510 | 60 | 55 | 8 | 2486 | 100 | | | |
| | | | | 30 | 481 | 35 | | | | | | | | | | | | 20 | 514 | 40 | | | | | | | |
| | | | | | | | | | | | | | | | | | | 31 | 519 | 75 | | | | | | | |
| 05 | 9 | 2325 | 100 | 20 | 474 | 50 | 20 | 6 | 2380 | 100 | | | | 80 | 3 | 2428 | 100 | 12 | 510 | 50 | 70 | 8 | 2486 | 100 | | | |
| | | | | 30 | 481 | 75 | | | | | | | | | | | | 31 | 519 | 60 | | | | | | | |
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PATIENTS' DEPOSIT LEDGER

To

Department of Finance, Form 555, 12736 7-21 1M

| SEPTEMBER 19..... | | | | | | | OCTOBER 19..... | | | | | | | NOVEMBER 19..... | | | | | | | DECEMBER 19..... | | | | | | |
|-------------------|------|-------------|-------------------|------|-------------|----------------------|-----------------|-----------|-------------|-------------------|-----------|-------------|----------------------|------------------|------|-------------|-------------------|------|-------------|----------------------|------------------|------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 75 | | | | | | | 75 | | | | | | | 75 | | | | | | | 75 | | | | | | |
| 235 | | | | | | | 235 | | | | | | | 235 | | | | | | | 235 | | | | | | |
| 300 | | | | | | | 300 | | | | | | | 300 | | | | | | | 300 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 232805 | 1000 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 100 | | | | | | | 100 252646 | 200 27634 | 100 | 200 212704 | 100 24691 | ✓ | 100 | 200 202795 | 100 | | | | | | 300 | | | | | | |
| | | | | | | | 252 | | | | | | | | | | | | | | | | | | | | |
| 155 | | | | | | | 155 252646 | 100 27631 | 50 | 205 212704 | 50 24693 | | 50 | 205 202795 | 50 | | | | | | 255 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 770 | | | | | | | 170 252646 | 100 27631 | 50 | 220 212704 | 50 24693 | | 50 | 220 202795 | 50 | | | | | | 270 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 85 | | | | | | | 85 | | | | | | | 85 | | | | | | | 85 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07 | | | | | | | 07 | | | 07 212704 | 50 24694 | | 50 | 07 202795 | 50 | | | | | | 57 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 246 | | | | | | | 246 | | | | | | | 246 | | | | | | | 246 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 05 | | | | | | | 05 12591 | 1000 | | 1005 | | | | 1005 242811 | 200 | | | | | | 1205 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 12725 | 600 | 3704 | 600 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1378 | | | | | | | 1378 | 1400 | 200 | 2578 | 250 | | 250 | 2578 | 2050 | | | | | | 600 | 4028 | | | | | |

606
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PATIENTS' DEPOSIT LEDGER

To.....

Department of Finance, Form 550, 15444 12-21 899

| Department of Finance, Form 550, 15414 12-21 800 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|------------------------|---------|--------------------|------|----------------|-------------------------|------|----------------|----------------------------|---------|------|----------------|-------------------------|------|----------------|----------------------------|---------|------|----------------|-------------------------|---------------|----------------|----------------------------|---------|------|----------------|-------------------------|------|----------------|----------------------------|-----|-----|
| Commitment Number | NAME | Remarks | JANUARY 19...23... | | | | | | FEBRUARY 19..... | | | | | | MARCH 19..... | | | | | | APRIL 19..... | | | | | | | | | | | |
| | | | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | | |
| 3459 | Hayden, Victor | | | 16 | 2095 | 200 | 30 | 386 | 50 | 150 | 28 | 2173 | 200 | 28 | 406 | 50 | 300 | 29 | 2239 | 200 | 30 | 432 | 100 | 400 | | | | 20 | 449 | 100 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | 30 | 460 | 100 | | | |
| 4103 | Haas, Harry | | | 21 | 2107 | 1455 | | | | 1455 | | | | | | | 1455 | | | | | | 1455 | | | | | | | | | |
| | <i>Paroled</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4094 | Hernandez, John | | | 21 | 2107 | 345 | 30 | 386 | 40 | 305 | | | 10 | 392 | 100 | 105 | | | | 10 | 415 | 50 | | | | | | | | | | |
| | | | | | | | | | | | | | 28 | 406 | 100 | | | | | 30 | 432 | 55 | | | | | | | | | | |
| 4080 | Holmstrom, Russell | | | 21 | 2107 | 850 | 30 | 386 | 50 | 800 | | | 10 | 392 | 75 | 725 | | | | 10 | 415 | 75 | 600 | | | | 10 | 444 | 75 | | | |
| | | | | | | | | | | | | | | | | | | | | 20 | 420 | 50 | | | | | 20 | 449 | 50 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | 30 | 460 | 75 | | | |
| 4081 | Hutchison, Claude | | | 21 | 2107 | 400 | 30 | 386 | 75 | 325 | | | 10 | 392 | 60 | 265 | | | | 10 | 415 | 50 | 155 | | | | | | | | | |
| | <i>Paroled 9/10/23</i> | | | | | | | | | | | | | | | | | | | 20 | 420 | 60 | | | | | | | | | | |
| 4070 | Hutton, John | | | | | | | | | | 19 | 4070 | 100 | 28 | 406 | 100 | | | 21 | 2230 | 100 | 30 | 432 | 100 | | | 25 | 2294 | 100 | 30 | 460 | 100 |
| 3362 | Holdstock, Raymond | | | | | | | | | | | | | | | | | | 12 | 2212 | 100 | 20 | 420 | 100 | | | | | | | | |
| | <i>Drop</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4151 | Hartmann, Edgar M.R. | | | | | | | | | | | | | | | | | | 14 | 2219 | 400 | 30 | 432 | 75 | 325 | | | 10 | 444 | 50 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | 20 | 449 | 75 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | 30 | 460 | 50 | | |
| 68 | Hamilton, Hugh | | | | | | | | | | | | | | | | | | 30 | 2248 | 1000 | | | 1000 | | | | | | | | |
| 4181 | Hayes, George | | | | | | | | | | | | | | | | | | | | | | | | | | 18 | 2286 | 175 | | | |
| | <i>Drop</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3720 | Henderson, Robert | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <i>Drop</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 3250 | | | 215 | 3035 | | | 300 | | 485 | 2850 | | | 1500 | | 715 | 3935 | | | | 275 | | | 675 | | | |

PATIENTS' DEPOSIT LEDGER

Sheet No.

To.

Department of Finance. Form 555. 12786 7-21 1M

| MAY 19..... | | | | | | | JUNE 19..... | | | | | | | JULY 19..... | | | | | | | AUGUST 19..... | | | | | | |
|-------------|------|-------------|-------------------|------|-------------|----------------------|--------------|--------|-------------|-------------------|--------|-------------|----------------------|--------------|------|-------------|-------------------|------|-------------|----------------------|----------------|------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 200 | 9 | 2321 | 200 | 30 | 481 | 100 | 300 | | | | | | | 300 | 2 | 2426 | 300 | 12 | 510 | 300 | 300 | | | | | | |
| 1455 | | | | | | | 1455 | | | | | | | 1455 | | | | | | | 1455 | | | | | | |
| 400 | | | | 10 | 472 | 50 | 260 | | | | | | | 260 | | | | | | | 260 | | | | | | |
| | | | | 20 | 474 | 40 | | | | | | | | | | | | | | | | | | | | | |
| | | | | 30 | 481 | 50 | | | | | | | | | | | | | | | | | | | | | |
| 155 | | | | 10 | 473 | 75 | 80 | | | | | | | 80 | | | | | | | 80 | | | | | | |
| 10 2331 | | | 100 | | | | 200 | | | | | | | | | | | | | | | | | | | | |
| 30 2365 | | | 100 | | | | | | | | | | | 12 491 | | | 100 | | | | | | | | | | |
| | | | | | | | | | | | | | | 28 503 | | | 100 | | | | | | | | | | |
| 150 | | | | 20 | 474 | 50 | 100 | | | | | | | 100 | | | | | | | 100 | | | | 10 | 526 | 35 |
| 1000 | | | | 10 | 472 | 100 | 900 | | | | | | | 900 | | | | | | | 900 | | | | | | |
| 175 | | | | 20 | 474 | 75 | | | | | | | | | | | | | | | | | | | | | |
| | | | | 30 | 481 | 100 | | | | | | | | | | | | | | | | | | | | | |
| 9 2326 | | | 100 | 30 | 481 | 50 | 50 | 6 2380 | | 100 | 12 491 | | 50 | 3 2428 | | | 100 | | | | 100 | | | | | | |
| | | | | | | | | | | | 20 494 | | 50 | | | | | | | | | | | | | | |
| | | | | | | | | | | | 28 503 | | 50 | | | | | | | | | | | | | | |
| 3535 | | | 500 | | | 60 | 3345 | | | 100 | | | 350 | 3095 | | 400 | | | | 300 | 3195 | | | | | 35 | |

PATIENTS' DEPOSIT LEDGER

To

Department of Finance Form 555 12736 7-21 1M

| SEPTEMBER 19..... | | | | | | OCTOBER 19..... | | | | | | NOVEMBER 19..... | | | | | | DECEMBER 19..... | | | | | | | | | | |
|-------------------|------|-------------|-------------------|------|-------------|----------------------|---------|------|-------------|-------------------|------|------------------|----------------------|---------|------|-------------|-------------------|------------------|-------------|----------------------|---------|------|-------------|-------------------|-------|-------------|----------------------|----|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | |
| 3.00 | | | | | | | 3.00 | | | | | | | 3.00 | | | | | | | 3.00 | | | | | | | |
| 14.55 | | | | | | | 14.55 | | | | | | | 14.55 | | | | | | | 14.55 | | | | | | | |
| | | | | | | | | 25 | 2646 | 1.00 | 27 | 631 | 50 | 50 | 21 | 2704 | 50 | 24 | 693 | 50 | 50 | 20 | 2795 | 50 | | | 1.00 | |
| 2.60 | | | | | | | 2.60 | | | | | | | 2.60 | 16 | 2694 | 1.30 | 10 | 679 | 3.00 | 2.60 | | | | | | 2.60 | |
| .80 | | | | | | | .80 | | | | | | | .80 | | | | | | | .80 | | | | | | .80 | |
| 19 | 25 | 67 | 1.00 | | | | 100 | 18 | 2620 | 1.00 | 9 | 589 | 50 | 150 | 1 | 2662 | ✓ | 100 | 16 | 675 | ✓ | 100 | 150 | | 12 | 719 | 50 | 50 |
| | | | | | | | | | | | | | | | | 22 | 2705 | ✓ | 100 | 26 | 697 | ✓ | 100 | | 28 | 758 | 50 | 50 |
| 65 | | | | | | | 65 | | | | | | | 65 | | | | | | | 65 | | | 12 | 718 | 50 | 1.15 | |
| 9.00 | | | | | | | 9.00 | | | | | | | 9.00 | | | | | | | 9.00 | | | | | | 9.00 | |
| 100 | 21 | 2572 | 1735 | 20 | 557 | 2.06 | 1629 | | | | 20 | 618 | 3.50 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 20 | 619 | 70 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 24 | 625 | 12.09 | | | | | | | | | | | | | | | |
| 31 | 60 | | 1835 | | | 2.06 | 4789 | | | 2.00 | | 1729 | 32.60 | | 550 | | | 550 | | 32.60 | | 50 | | 155 | 31.60 | | | |

To.....

Department of Finance. Form 550. 15444 12-21 800

PATIENTS' DEPOSIT LEDGER

FORM 555 22902 12-22 800

[illegible]

To _____

OCTOBER 19.....

SEPTEMBER 19.23.....

OCTOBER 19.....

NOVEMBER 19.....

DECEMBER 19-----4

PATIENTS' DEPOSIT LEDGER

To.....

[illegible]

Department of Finance. Form 555. 12736 7-21 1M

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PATIENTS' DEPOSIT LEDGER

To

Department of Finance, Form 555, 12736-7-21 1M

| SEPTEMBER 19..... | | | | | | | OCTOBER 19..... | | | | | | | NOVEMBER 19..... | | | | | | | DECEMBER 19..... | | | | | | |
|-------------------|---------|-------------|-------------------|--------|-------------|----------------------|-----------------|---------|-------------|-------------------|--------|-------------|----------------------|------------------|---------|-------------|-------------------|------|-------------|----------------------|------------------|---------|-------------|-------------------|--------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 1059 | | | | | | | 1059 | | | | | | | 1059 | | | | | | | 1059 | | | | | | |
| 840 | | | | | | | 840 | | | | | | | 840 | | | | | | | 840 | | | | | | |
| 720 | | | | | | | 720 | | | | | | | 720 | | | | | | | 720 | | | | | | |
| 365 | | | | | | | 365 | | | | | | | 365 | | | | | | | 365 | | | | | | |
| 125 | | | | | | | 125 | | | | | | | 125 | | | | | | | 125 | | | | | | |
| 1065 | | | | | | | 1065 | | | | | | | 1065 | | | | | | | 1065 | | | | | | |
| 438 | | | | | | | 438 | | | | | | | 438 | | | | | | | 438 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 37 | | | | | | | 37 | | | | | | | 37 | | | | | | | 37 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1397 | 15 2555 | | 200 | | | | 1622 | 11 2609 | | 25 | | | | 1647 | 21 2703 | | 25 24690 | | 50 | | 1622 | 20 2794 | | 25 21746 | | 450 3.82 | |
| | 25 2578 | | 25 | | | | | | | | | | | | | | | | | | | | | 21 747 | | 815 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3184 | 13 2551 | | 500 | 15 552 | | 200 | 2984 | 11 2609 | | 500 | 27 635 | 100 | | 3384 | 21 2703 | | 500 4 664 | | 350 | | 3534 | 20 2794 | | 500 12 716 | | 500 35.34 | |
| | 25 2578 | | 500 | 23 564 | | 1000 | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13 | 25 2578 | | 50 | 15 552 | | 13 | 50 | 6 574 | | 6 574 | 27 635 | 50 | 25 | | | | | | | | 25 | 20 2794 | | 50 | | | .25 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 23 | 25 2578 | | 25 | | | | 48 | 11 2609 | | 25 | | | | 73 | 21 2703 | | 25 16 676 | | 50 | | 48 | 20 2794 | | 25 | | | .73 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 256 | 21 2573 | | 100 | 15 552 | | 75 | 306 | 11 2609 | | 25 | 6 582 | 209 | | 53 | 21 2703 | | 25 | | | | 28 | | | | | | .28 |
| | 25 2578 | | 25 | | | | | | | | 13 595 | 100 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | 27 635 | 75 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 68 | | | | | | | 68 | | | | | | | 68 | | | | | | | 68 | | | | 12 715 | | 50 |
| | | | | | | | | | | | | | | | | | | | | | | | | 29 761 | | 18 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8030 | | | 1425 | | | 1288 | 8167 | | | 575 | | 1624 | | 7196 | | | 575 | | 475 | | 7271 | | | 675 | | 1833 | 60.88 |
| 6470 | | | | | | | 6607 | | | | | | | 5558 | | | | | | | 5658 | | | | | | 45.00 |
| 1560 | | | | | | | 1560 | | | | | | | 1639 | | | | | | | 1613 | | | | | | 15.88 |

2,10
25
1.35

PATIENTS' DEPOSIT LEDGER

| FORM 555 22010 10-22-1M | | | JANUARY 19...23 | | | | | | | FEBRUARY 19..... | | | | | | | MARCH 19..... | | | | | | | APRIL 19..... | | | | | | |
|-------------------------|-----------------------|---------|-----------------|------|-------------|-------------------|------|-------------|----------------------|------------------|------|-------------|-------------------|------|-------------|----------------------|---------------|------|-------------|-------------------|------|-------------|----------------------|---------------|------|-------------|-------------------|------|-------------|----------------------|
| Commitment Number | NAME | Remarks | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 3324 | Horgheim, Belle | | 224 | 16 | 2092 | | 25 | 27 | 383 | 135 | 114 | 6 | 2138 | | 25 | 17 | 401 | 25 | 114 | 6 | 2196 | | 25 | 139 | 7 | 2267 | | 25 | 2269 | 100 |
| 3104 | Herman, Gladys | | 205 | 16 | 2092 | | 25 | | | 230 | 6 | 2138 | 25 | | | | 255 | 6 | 2196 | 25 | 2 | 409 | 50 | 230 | | | | 10 | 443 | 230 |
| 2785 | Hardman, Annie | | 100 | | | | | | | 100 | | | | | | | 100 | | | | | | | 100 | | | | | | |
| 3530 | Hall, Josephine Alice | | 667 | | | | 27 | 383 | 135 | 417 | | | | | | | 417 | | | | | | | 417 | | | | | | |
| 2505 | Horgan, Margaret | | 35 | | | | | | | 35 | | | | | | | 35 | | | | | | | 35 | | | | | | |
| 3600 | Hughes, Rose | | 925 | 16 | 2092 | 50 | 6 | 363 | 50 | 900 | 2 | 2124 | 500 | 9 | 390 | 50 | 1350 | 6 | 2196 | 50 | | | | 1400 | 7 | 2267 | 25 | 1 | 434 | 50 |
| | | | | | | | 26 | 382 | 25 | | 6 | 2138 | 50 | 17 | 401 | 50 | | | | | | | | | | | | 26 | 456 | 104 |
| 3646 | Haile, Florence K. | | 87 | | | | | | | 87 | | | | | | | 87 | | | | | | | 87 | | | | | | |
| 3224 | Higuera, Victoria | | 73 | 16 | 2092 | | 25 | 26 | 382 | 25 | 73 | 6 | 2138 | 25 | | | 98 | 29 | 2240 | 20 | | | | 118 | | | | | | |
| 1662 | Hogan, Agnes | | 90 | | | | | | | 90 | | | | | | | 90 | | | | | | | 90 | | | | | | |
| 3657 | Howe, Hattie | | 150 | 16 | 2092 | | 25 | 27 | 383 | 135 | 40 | 6 | 2138 | 25 | | | 65 | 6 | 2196 | 25 | | | | 90 | | | | | | |
| 2278 | Hickox, Ada | | 725 | | | | | | | 725 | | | | | | | 725 | | | | | | | 725 | | | | | 4438 | 150 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 3281 | | | 150 | | | 620 | 2011 | | | 650 | | 125 | 3336 | | 145 | | 50 | 3431 | | | 150 | | | | | 734 | |

Sheet No.

To _____

Department of Finance, Form 555, 12736 7-21 1M

| MAY 19..... | | | | | | JUNE 19..... | | | | | | JULY 19..... | | | | | | AUGUST 19..... | | | | | | | | | |
|-------------|------|-------------|-------------------|------|-------------|----------------------|---------|------|-------------|-------------------|------|--------------|----------------------|---------|------|-------------|-------------------|----------------|-------------|----------------------|---------|------|-------------|-------------------|-------|-----------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 264 | 9 | 2325 | 25 | 5 | 465 | 50 | 239 | 6 | 2379 | 25 | 29 | 507 | 50 | 214 | 3 | 2429 | 25 | | | | 239 | | | | | 24534 | 200 |
| 100 | 9 | 2325 | 25 | | | | 125 | 6 | 2379 | 25 | | | | 150 | 3 | 2429 | 25 | | | | 175 | 8 | 2485 | 25 | | | |
| 417 | | | | | | | 417 | 7 | 2381 | 140 | | | | 557 | | | | | | | 557 | 2 | 2473 | 1000 | 22473 | 1000 | |
| 35 | | | | | | | 35 | | | | | | | 35 | | | | | | | 35 | | | | | | |
| 1271 | 9 | 2325 | 25 | 5 | 466 | 50 | 1196 | 6 | 2379 | 25 | 9 | 492 | 50 | 1121 | | | | | | | 1121 | | | | | 28538 | 25 |
| | | | 19 | 473 | 50 | | | | | | 29 | 507 | 50 | | | | | | | | | | | | | | |
| 87 | | | | | | | 87 | 6 | 2376 | 200 | 26 | 502 | 200 | 87 | | | | | | | 87 | | | | | | |
| 118 | | | | | | | 118 | 6 | 2379 | 25 | | | | 143 | | | | | | | 143 | | | | | | |
| 90 | | | | | | | 90 | | | | | | | 90 | | | | | | | 90 | | | | | | |
| 90 | | | | 19 | 473 | 25 | 65 | | | | 9 | 492 | 50 | 10 | | | | | | | 10 | | | | | | |
| | | | | | | | | | | | 29 | 507 | 25 | | | | | | | | | | | | | | |
| 375 | | | | | | | 375 | 13 | 2398 | 500 | 9 | 492 | 150 | 725 | | | | | | | 675 | | | | | 4521 | 50 |
| | | | | | | | | | | | | | | | | | | | | | | | | | 25 | 536 | 50 |
| 2847 | | | | 75 | | 175 | 2747 | | | | 940 | | 575 | 3122 | | | | | | | 50 | 3122 | | | 1025 | | 325 |
| | | | | | | | | | | | | | | 3112 | | | | | | | | 3112 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |

PATIENTS' DEPOSIT LEDGER

To

Department of Finance. Form 555. 12736 7-21 1M

| SEPTEMBER 19..... | | | | | | | OCTOBER 19..... | | | | | | | NOVEMBER 19..... | | | | | | | DECEMBER 19..... | | | | | | | |
|-------------------|------|-------------|-------------------|------|-------------|----------------------|-----------------|------|-------------|-------------------|------|-------------|----------------------|------------------|------|-------------|-------------------|------|-------------|----------------------|------------------|-------|-------------|-------------------|------|-------------|----------------------|------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | |
| 39 | | | | 15 | 552 | 25 | 14 | 24 | 2642 | 100 | | | | 114 | | | | | | | 114 | 42734 | 100 | | | | 2.39 | |
| | | | | | | | | | | | | | | | | | | | | | | 20 | 2794 | 25 | | | | |
| 200 | 25 | 2578 | 25 | | | | 225 | 11 | 2609 | 25 | | | | 250 | 21 | 2703 | 25 | | | | 275 | 20 | 2794 | 25 | 20 | 738 | 50 | 250 |
| 1557 | | | | | | | 1557 | | | | | | | 1557 | | | | | | | 1557 | | | | 21 | 746 | 150 | 4.53 |
| | | | | | | | | | | | | | | | | | | | | | | | | 21 | 747 | 954 | | |
| 35 | | | | | | | 35 | | | | | | | 35 | | | | | | | 35 | 20 | 2794 | 25 | | | .60 | |
| 1096 | | | | | | | 1096 | | | 13594 | 50 | 1046 | | | | | 3660 | 50 | 946 | | | | | 21 | 747 | 135 | 8.11 | |
| | | | | | | | | | | | | | | | | | 17674 | 50 | | | | | | | | | | |
| 87 | | | | | | | 87 | | | | | 87 | | | | | | | 87 | | | | | | | | .87 | |
| 143 | | | | | | | 143 | | | | | 143 | 212703 | 25 | 3661 | 25 | | | 143 | 20 | 2794 | 25 | | | | | 1.68 | |
| 90 | | | | | | | 90 | | | | | 90 | | | | | | | 90 | | | | | | | | .90 | |
| 10 | | | | | | | 10 | | | | | 10 | | | | | | | 10 | | | | | | | | .10 | |
| 575 | | | | 15 | 552 | 100 | 475 | | | 6581 | 170 | 205 | | | | | 3661 | 50 | 55 | | | | | | | | .25 | |
| | | | | | | | | | | 20623 | 50 | | | | | | 10676 | 50 | | | | | | | | | | |
| | | | | | | | | | | 27635 | 50 | | | | | | 24690 | 50 | | | | | | | | | | |
| 3822 | | | | 25 | | 125 | 3722 | | | 125 | | 320 | 3527 | | | 50 | | | 275 | 3302 | | 200 | | | 1289 | 22.13 | | |
| 3812 | | | | | | | 3712 | | | | | | 3517 | | | | | | | | 3292 | | | | | | 22.63 | |
| 10 | | | | | | | 10 | | | | | | 10 | | | | | | | | 10 | | | | | | 10 | |

PATIENTS' DEPOSIT LEDGER

FORM 555 22016-10-22-1M

| Commitment Number | NAME | Remarks | JANUARY 19..22.... | | | | | | FEBRUARY 19..... | | | | | | MARCH 19..... | | | | | | APRIL 19..... | | | | | | | | | |
|----------------------|---------------------------------------|---------|--------------------|---------|----------------|-------------------------|------|----------------|----------------------------|------------------|------|-----------------------|-------------------------|----------|-------------------|----------------------------|---------|-------------------|------------------|-------------------------|---------------|----------------|----------------------------|---------|------|----------------|-------------------------|------|----------------|----------------------------|
| | | | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 3918 | Harrison, Evelyn E. | | 75 | | | | | | 75 | | | | | | | 75 | | | | | | 2 409 | 50 | 25 | | | | | | |
| 3792 | Hennessy, Annie | | 105 | | | 26 382 27 385 | | 50 115 | 60 | | | 9 391 | 25 | 85 | 6 2196 29 2240 | 50 55 | | 20 | 7 2267 | 50 | | | | | | | | | | |
| 3959 | Hernandez, Marie Jmp | | 60 | 16 2092 | | 50 26 382 | | 50 | 60 | 6 2138 6 2138 | | 25 9 390 25 17 401 | 50 50 | 10 | 6 2196 | 50 | | 60 | 7 2267 | 50 | 1 434 | 50 | | | | | | | | |
| 4061 | Howard, Grace | | | | | | | | | | | | | | 6 2196 | 50 | | 50 | 7 2267 | 75 | | | | | | | | | | |
| 3687 | Harrell, Jessie | | | | | | | | | | | | | | | | | 6 2262 23 2292 | 100 12415 100 | | | | | | | | | | | |
| 4150 | Hudson, Inez | | | | | | | | | | | | | | | | | 7 2267 | 50 | | | | | | | | | | | |
| 1546 | Hurlbert, Edna | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 197 | Horsch, Kitty | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4300 | Hirschfeld, Ruth | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2845 | Hubner, Bernice | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4167 & 68 | Hufford, Rose and Grace | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4250 | Hanley, Elverna | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2546 | Hannon, Leda Hopper, Bertha Jmp | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 240 | | | 50 | | 215 | 135 15 60 | | 50 | | 125 | 85 85 | 205 | 30 | 155 | 425 | | | | | 100 | | | | | | | |

PATIENTS' DEPOSIT LEDGER

To

Department of Finance, Form 555, 12736 7-21 1M

| MAY 19..... | | | | | | | JUNE 19..... | | | | | | | JULY 19..... | | | | | | | AUGUST 19..... | | | | | | |
|-------------|---------|-------------|-------------------|-------|-------------|----------------------|--------------|--------|-------------|-------------------|------|-------------|----------------------|--------------|-------|-------------|-------------------|------|-------------|----------------------|----------------|-------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 25 | | | | | | | 25 | | | | | | | 25 | | | | | | | 25 | | | | | | |
| 70 | | | | | | | 70 | | | | | | | 70 | | | | | | | 70 | 12472 | 156 | | | | |
| 60 | 9 2325 | | 50 | 19473 | 50 | | 60 | 6 2379 | 50 | 9492 29507 | 50 | | | 10 | 32429 | 50 | | | | | 160 | 82485 | 50 | 11527 28538 | 50 | | 25 |
| 125 | 9 2325 | | 50 | | | | 175 | 6 2378 | 75 | 9492 29507 | 50 | | | 175 | 42402 | 75 | | | | | 450 | 82485 | 50 | 28538 | | | 25 |
| 150 | 15 2338 | | 15 | 19473 | 25 | | 140 | 6 2378 | 75 | 9492 29507 | 50 | | | 115 | | | | | | | 115 | | | 28538 | | | 25 |
| 50 | 9 2325 | | 50 | | | | 100 | | | | | | | 100 | | | | | | | 100 | | | | | | |
| 9 | 2325 | | 25 | | | | 25 | 6 2379 | 25 | | | | | 50 | 32429 | 25 | | | | | 75 | 82485 | 25 | | | | |
| | | | | | | | | | | | | | | | | | | | | | | 9 | 2491 | 500 | | | |
| | | | | | | | | | | | | | | | | | | | | | | 21 | 2510 | 100 | | | |
| | | | | | | | | | | | | | | | | | | | | | | 30 | 2524 | 200 | | | |
| 480 | | | 190 | | | | 75 | 595 | | 225 | | 275 | 545 | 450 | | | | | | | 995 | | 1075 | | | 125 | |

PATIENTS' DEPOSIT LEDGER

To

Department of Finance. Form 555. 12736 7-21 1M

| SEPTEMBER 19..... | | | | | | OCTOBER 19..... | | | | | | NOVEMBER 19..... | | | | | | DECEMBER 19..... | | | | | | | | | |
|-------------------|------|-------------|-------------------|------|-------------|----------------------|---------|------|-------------|-------------------|------|------------------|----------------------|---------|------|-------------|-------------------|------------------|-------------|----------------------|---------|------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 25 | | | | | | | 25 | 11 | 2609 | 25 | | | | 50 | 15 | 2690 | ✓ 50 | | | | 100 | 4 | 2734 | 75 | | | 200 |
| | | | | | | | | | | | | | | | | | | | | | 20 | 2794 | 25 | | | | |
| 220 | 25 | 2578 | 25 | | | | 245 | 11 | 2609 | 25 | 13 | 594 | 50 | 220 | 15 | 2690 | ✓ 75 | 3 | 660 | 100 | 145 | 20 | 2794 | 75 | | | 220 |
| | | | | | | | | | | | | | | | | | 17 | 674 | 50 | | | | | | | | |
| 135 | 5 | 2531 | ~2500 | 6 | 545 | 2635 | | | | | | | | | | | | | | | | | | | | | |
| 475 | 25 | 2578 | 75 | 15 | 552 | 25 | 525 | 11 | 2609 | 50 | 13 | 594 | 50 | 525 | 21 | 2703 | ✓ 50 | 10 | 676 | 25 | 550 | 20 | 2794 | 50 | 21 | 747 | 194 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 90 | 11 | 2548 | 75 | | | | 165 | 20 | 2629 | 75 | 13 | 594 | 50 | 190 | 15 | 2690 | ✓ 50 | 17 | 674 | 50 | 190 | 21 | 2798 | 75 | | | 265 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 100 | | | | | | | 100 | | | | | | | 100 | | | | | | | 100 | | | | 20 | 738 | 50 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 100 | 25 | 2578 | 25 | 15 | 552 | 25 | 100 | 11 | 2609 | 25 | | | | 125 | 21 | 2703 | 25 | | | | 150 | 20 | 2794 | 25 | | | 175 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 500 | | | | | | | 500 | | | | | | | 500 | | | | | | | 500 | | | | 21 | 747 | 338 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 100 | | | | | | 100 |
| 100 | | | | | | | 100 | | | | | | | 100 | | | | | | | 100 | | | | | | 100 |
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I

PATIENTS' DEPOSIT LEDGER

To.....

Department of Finance. Form 555. 12736 7-21 1M

| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------|------|-------------|-------------------|------|-------------|----------------------|---------|------|-------------|-------------------|-------|--------------|----------------------|---------|------|-------------|-------------------|----------------|-------------|----------------------|---------|------|-------------|-------------------|------|-------------|----------------------|
| MAY 19..... | | | | | | JUNE 19..... | | | | | | JULY 19..... | | | | | | AUGUST 19..... | | | | | | | | | |
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 25 | | | | | | | 25 | | | | | | | 25 | | | | | | | 25 | | | | | | |
| 231 | 9 | 2325 | 25 | | | | 256 | 6 | 2379 | 25 | 29507 | 50 | | 231 | 3 | 2429 | 25 | | | | 256 | 8 | 2485 | 25 | | | |
| 256 | | | 25 | | | | 281 | | | 25 | | | 50 | 256 | | | 25 | | | | 281 | | | 25 | | | |

PATIENTS' DEPOSIT LEDGER

To

Department of Finance. Form 555. 12736 7-21 1M

PATIENTS' DEPOSIT LEDGER

To

| FORM 555 22015 10-22 1M | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------|------------|-------------|---------|--------------------------|----------|-------------|-------------------|--------|-------------|----------------------|---------|------|-------------|-------------------|------|---------------|----------------------|---------|------|-------------|-------------------|---------------|-------------|----------------------|---------|--------|-------------|-------------------|------|-------------|
| Commitment Number | NAME | | Remarks | JANUARY 19 ²³ | | | | | | FEBRUARY 19..... | | | | | | MARCH 19..... | | | | | | APRIL 19..... | | | | | | | | |
| | | | | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. |
| 3630 | Judicatti, | Tony | | 50 | | | | | | 50 | 6 21 40 | | 100 | | | | 50 | | | | | | 50 | | | | | | | |
| 2105 | John, | Elam B. | | 50 | 8 20 91 | | 100 | | | 150 | | | 10 392 | | 50 | 50 | | | | 10 415 | | 60 | 10 | | | | | | | |
| 49 | Jessop | Louis | | 115 | 16 20 91 | | 100 | 10 366 | 40 | 85 | 6 21 37 | | 100 | 10 392 | 40 | 95 | 6 21 97 | | 100 | 10 415 | 75 | 20 | 7 22 68 | | 100 | 10 444 | 40 | | | |
| | | | | | | | | 20 375 | 50 | | | | 28 406 | 50 | | | | | | 20 420 | 60 | | | | | 20 449 | 50 | | | |
| | | | | | | | | 30 386 | 40 | | | | | | | | | | | 30 432 | 40 | | | | | 30 460 | 75 | | | |
| 2236 | Johnson, | Byron G | | 175 | 16 20 91 | | 100 | 10 366 | 75 | 200 | 6 21 37 | | 100 | 10 392 | 50 | 190 | 6 21 97 | | 100 | 10 415 | 100 | 75 | 7 22 87 | | 100 | 10 444 | 35 | | | |
| | | | | | | | | | | | | | 28 406 | 60 | | | | | | 20 420 | 40 | | | | | 30 460 | 150 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2157 | Johnson, | Oscar | | 70 | 16 20 91 | | 100 | 10 366 | 50 | 85 | 6 21 37 | | 100 | 10 392 | 60 | 50 | 6 21 97 | | 100 | 10 415 | 75 | 7 | 22 68 | | 100 | | | | | |
| | | | | | | | | 30 386 | 35 | | | | 28 406 | 75 | | | | | | 20 420 | 75 | | | | | | | | | |
| 1010 | Johnson, | Otto | | 170 | 16 20 91 | | 100 | 50 386 | 40 | 230 | 6 21 37 | | 100 | 10 392 | 75 | 255 | 6 21 97 | | 100 | 20 420 | 50 | 305 | 7 22 87 | | 100 | 20 449 | 60 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 30 460 | 75 | | | |
| 2397 | Jennie, | Leland Earl | | 150 | 8 20 91 | | 100 | 10 366 | 50 | 75 | 6 21 37 | | 100 | 10 392 | 40 | 35 | 6 21 97 | | 100 | 10 415 | 50 | 05 | 7 22 68 | | 100 | 10 444 | 50 | | | |
| | | | | | | | | 20 375 | 75 | | | | 28 406 | 100 | | | | | | 20 420 | 40 | | | | | 20 449 | 30 | | | |
| | | | | | | | | 30 386 | 50 | | | | | | | | | | | 30 432 | 50 | | | | | 30 460 | 50 | | | |
| 1184 | Jones, | Estes | | 5425 | | | | 10 366 | 200 | 4950 | | | 10 392 | 100 | 4725 | | | | | 10 415 | 200 | 4350 | | | | 10 444 | 125 | | | |
| | | | | | | | | 20 375 | 125 | | | | 28 406 | 125 | | | | | | 20 420 | 100 | | | | | 20 449 | 150 | | | |
| | | | | | | | | 30 386 | 150 | | | | | | | | | | | 30 432 | 75 | | | | | 30 460 | 125 | | | |
| 3182 | Jones, | Curtis | | 100 | | | | 10 366 | 25 | 125 | | | | | | 125 | | | | | | | 125 | | | | | | | |
| | | <i>Drop</i> | | | | | | 30 386 | 200 | | | | | | | | | | | | | | | | | | | | | |
| 4104 | Jarrett, | Samuel | | | 21 21 07 | | 375 | | | 375 | | | | | | 375 | | | | | | | 375 | | | | | | | |
| 2036 | Jefferson | Edward | | | | | | | | | | | | | | | | | | 20 22 28 | 10 00 30 432 | 100 | 900 | | | 10 444 | 75 | | | |
| | | <i>Drop</i> | | | | | | | | | | | | | | | | | | | | | | | | 20 449 | 75 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 30 460 | 75 | | | |
| | | | | 62 55 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 62 05 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 50 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 975 | | | 1205 | | | 600 | | 875 | | 1500 | | | 1265 | | 500 | | | | | 1240 | | | |

PATIENTS' DEPOSIT LEDGER

To.....

Department of Finance. Form 555. 12736 7-21 1M

| MAY 19..... | | | | | | JUNE 19..... | | | | | | JULY 19..... | | | | | | AUGUST 19..... | | | | | | | | | |
|-------------|--------|-------------|-------------------|-------|-------------|----------------------|---------|--------|-------------|-------------------|------|--------------|----------------------|---------|-------|-------------|-------------------|----------------|-------------|----------------------|---------|-------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 50 | | | | | | | 50 | | | | | | | 50 | | | | | | | 50 | | | | | | |
| 10 | | | | | | | 10 | 152401 | | 100 | | | | 90 | | | | | | | 90 | 42479 | | | | | |
| 45 | 92325 | | 100 | 20474 | 50 | | 35 | 62380 | 100 | 12491 | 50 | 65 | 32428 | 100 | 12510 | 35 | 950 | 82486 | 100 | 10526 | 75 | | | | | | |
| | | | | 30481 | 40 | | | | | 20494 | 40 | | 12440 | 1000 | 31519 | 50 | | | | | | | | | | | |
| | | | | | | | | | | 28503 | 40 | | | | | | | | | | | | | | | | |
| 10 | 92326 | | 100 | | | | 90 | 62380 | 100 | 20494 | 50 | 140 | 32428 | 100 | 12510 | 100 | 90 | 82486 | 100 | 10526 | 50 | | | | | | |
| | | | | | | | | | | | | | | | 20514 | 50 | | | | | | | | | | | |
| 100 | 92325 | | 100 | 30481 | 50 | | 150 | 62380 | 100 | 12491 | 50 | 75 | 32428 | 100 | 12510 | 50 | 25 | 82486 | 100 | | | | | | | | |
| | | | | | | | | | | 20494 | 50 | | | | 31519 | 100 | | | | | | | | | | | |
| | | | | | | | | | | 28503 | 75 | | | | | | | | | | | | | | | | |
| 270 | 92326 | | 100 | 10472 | 75 | | 170 | 62380 | 100 | 20494 | 75 | 135 | 32428 | 100 | 31519 | 75 | 160 | 82486 | 100 | 10526 | 60 | | | | | | |
| | | | | 20474 | 50 | | | | | 28503 | 60 | | | | | | | | | | | | | | | | |
| | | | | 30481 | 75 | | | | | | | | | | | | | | | | | | | | | | |
| 35 | 92325 | | 100 | 20474 | 40 | | 50 | 62380 | 100 | 20494 | 35 | 25 | 32428 | 100 | 12510 | 40 | 35 | 82486 | 100 | | | | | | | | |
| | | | | 30481 | 75 | | | | | 28503 | 40 | | | | | | | | | | | | | | | | |
| 3950 | 242354 | | 2000 | 10472 | 125 | 5525 | | | | 12491 | 75 | 5200 | | | 12510 | 150 | 4550 | | | 10526 | 125 | | | | | | |
| | | | | 20474 | 100 | | | | | 20494 | 125 | | | | 20514 | 250 | | | | | | | | | | | |
| | | | | 30481 | 200 | | | | | 28503 | 125 | | | | 31519 | 250 | | | | | | | | | | | |
| 125 | 102333 | | 200 | | | | 75 | | | | | 75 | | | 12510 | 75 | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 375 | | | | | | | 375 | | | 12491 | 75 | 190 | 42433 | 100 | 12510 | 75 | 140 | | | 10526 | 35 | | | | | | |
| | | | | | | | | | | 20494 | 60 | | | | 20514 | 75 | | | | | | | | | | | |
| | | | | | | | | | | 28503 | 50 | | | | | | | | | | | | | | | | |
| 675 | | | | 10472 | 75 | 350 | | | | 20494 | 75 | 200 | | | | | 200 | | | | | | | | | | |
| | | | | 20474 | 50 | | | | | 28503 | 75 | | | | | | | | | | | | | | | | |
| | | | | 30481 | 200 | | | | | | | | | | | | | | | | | | | | | | |
| 5420 | | | 2700 | | | 1205 | 6745 | | 600 | | 1225 | 6155 | | 1600 | | 1375 | 6290 | | | 600 | | | | | | 345 | |
| 5195 | | | | | | | 6690 | | | | | 6065 | | | | | | | | | | | | | | | |
| 225 | | | | | | | 95 | | | | | 90 | | | | | | | | | | | | | | | |

PATIENTS' DEPOSIT LEDGER

To

Department of Finance, Form 555, 12736-7-21-1M

| SEPTEMBER 19..... | | | | | | OCTOBER 19..... | | | | | | NOVEMBER 19..... | | | | | | DECEMBER 19..... | | | | | | | | | | | |
|-------------------|------|-------------|-------------------|------|-------------|----------------------|---------|------|-------------|-------------------|------|------------------|----------------------|---------|------|-------------|-------------------|------------------|-------------|----------------------|---------|------|-------------|-------------------|------|-------------|----------------------|-------|-------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | | |
| 50 | | | | | | | 50 | | | | | | | 50 | | | | | | | 50 | | | | | | | | |
| 190 | | | | | | | 190 | 25 | 2645 | 100 | | | | 290 | | | | | 3 | 659 | 50 | 240 | | | | | 240 | | |
| 975 | | | | | | | 975 | | | | 26 | 628 | 25 | 950 | | | | | | | 950 | | | | 21 | 740 | 700 | 250 | |
| 140 | | | | | | | 140 | 25 | 2646 | 200 | 27 | 633 | 100 | 240 | 21 | 2704 | 100 | 24 | 694 | ✓ | 100 | 240 | 20 | 2795 | 100 | | 340 | | |
| 125 | | | | | | | 125 | 25 | 2646 | 200 | 26 | 628 | 50 | 275 | 21 | 2704 | 100 | 24 | 691 | ✓ | 100 | 275 | 20 | 2795 | 100 | | 375 | | |
| 200 | | | | | | | 200 | | | | | | | 200 | | | | | | | 200 | | | | | | 200 | | |
| 135 | | | | | | | 135 | 25 | 2646 | 200 | 26 | 630 | 100 | 235 | 21 | 2704 | 100 | 24 | 691 | ✓ | 100 | 235 | 20 | 2795 | 100 | | 335 | | |
| 4425 | | | | | | | 4425 | 16 | 2616 | 2000 | 13 | 598 | 19 | 25 | 4100 | 7 | 2677 | ✓ | 5000 | 3 | 659 | 25 | 1925 | | | | 3705 | 50 | 16.75 |
| | | | | | | | | | | | 76 | 627 | 50 | | | | | | | 10 | 666 | 50 | | | | | 12719 | 50 | |
| | | | | | | | | | | | 36 | 641 | 350 | | | | | | | 11 | 670 | 7000 | | | | | 21 | 740 | 50 |
| | | | | | | | | | | | | | | | | | | | | 16 | 675 | 50 | | | | | 28 | 758 | 100 |
| | | | | | | | | | | | | | | | | | | | | 26 | 696 | 50 | | | | | | | |
| 105 | | | | | | | 105 | 25 | 2646 | 200 | 18 | 613 | 50 | 205 | 21 | 2704 | 100 | 24 | 691 | ✓ | 100 | 205 | 20 | 2795 | 100 | | | 305 | |
| | | | | | | | | | | | 26 | 630 | 50 | | | | | | | | | | | | | | | | |
| 200 | | | | | | | 200 | | | | | | | 200 | | | | | | 13 | 671 | ✓ | 200 | | | | | | |
| 6545 | | | | | | | 6545 | | | 2900 | | | 2700 | 6745 | | | 5400 | | | | 7825 | 4320 | | | 400 | | 950 | 37.76 | |

To

Department of Finance. Form 550. 15444 12-21 800

PATIENTS' DEPOSIT LEDGER

Sheet No.

To

Department of Finance. Form 555. 12736 7-21 1M

| MAY 19..... | | | | | | JUNE 19..... | | | | | | JULY 19..... | | | | | | AUGUST 19..... | | | | | | | | | | |
|-------------|------|-------------|-------------------|------|-------------|----------------------|---------|------|-------------|-------------------|------|--------------|----------------------|---------|------|-------------|-------------------|----------------|-------------|----------------------|---------|------|-------------|-------------------|------|-------------|----------------------|----|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | |
| 150 | | | | 30 | 481 | 50 | 100 | | | | | 100 | | | | | | 12 | 510 | 100 | | | | | | | | |
| 262 | 29 | 2359 | 200 | 10 | 472 | 50 | 362 | 26 | 2416 | 200 | 12 | 491 | 50 | 381 | | | | 20 | 514 | 60 | 227 | | | | | 10 | 526 | 50 |
| | 31 | 2366 | 200 | 20 | 474 | 75 | | | | | 20 | 494 | 50 | | | | | 31 | 519 | 100 | | | | | | | | |
| | | | | 30 | 481 | 175 | | | | | 28 | 503 | 75 | | | | | | | | | | | | | | | |
| 412 | | | 400 | | | 350 | 462 | | | 200 | | 175 | 487 | | | | 260 | 227 | | | | | | | | | 50 | |

PATIENTS' DEPOSIT LEDGER

To

Department of Finance. Form 555. 12736 7-21 1M

PATIENTS' DEPOSIT LEDGER

FORM 555 22016 10-22 1M

| Commitment Number | NAME | Remarks | JANUARY 1923..... | | | | | | FEBRUARY 19..... | | | | | | MARCH 19..... | | | | | | APRIL 19..... | | | | | | | | | | |
|-------------------|------------------------|------------------|-------------------|------|-------------|-------------------|------|-------------|----------------------|---------|------|-------------|-------------------|------|---------------|----------------------|---------|------|-------------|-------------------|---------------|-------------|----------------------|---------|------|-------------|-------------------|------|-------------|----------------------|----|
| | | | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | |
| 2753 | Jones, Naomi | | 250 | | | | 27 | 383 | 225 | 25 | | | | | | 25 | | | | | | | 25 | | | | | | | | |
| 2758 | Jones, Anna | | 388 | 16 | 2092 | ✓ 50 | 27 | 383 | 59 | 199 | 6 | 2138 | 50 | | | 249 | | | | | | | 249 | | | | 26 | 456 | 135 | | |
| | | | | | | | 27 | 385 | 180 | | | | | | | | | | | | | | | | | | | | | | |
| 1763 | Johnson, Myrtle B. | | 544 | 16 | 2092 | | 25 | 27 | 383 | 315 | 254 | | | | | 254 | | | | | | | 254 | | | | | | | | |
| | | Paroled | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2195 | Johnson, G. Marie | | 200 | 16 | 2092 | ✓ 50 | 27 | 383 | 189 | 61 | 6 | 2138 | 50 | | | 111 | 6 | 2196 | 50 | | | | 161 | 7 | 2267 | 50 | | | | | |
| 3127 | Johnson, Barbara Pearl | | 1912 | 5 | 2133 | 500 | | | | 1912 | 5 | 2133 | 500 | 9 | 390 | 50 | 23 | 62 | | | | 24 | 422 | 50 | 23 | 12 | | 21 | 450 | 50 | |
| 1098 | Jennings, Mary | | 779 | 16 | 2092 | | 15 | 27 | 383 | 595 | 259 | 6 | 2138 | 75 | | 334 | 6 | 2196 | 75 | | | | 454 | 7 | 2267 | 75 | 26 | 456 | 90 | | |
| | | | | | | | | | | | | | | | | | 13 | 2217 | 45 | | | | 23 | 2292 | 30 | | | | | | |
| 2763 | Judah, May G. | | 250 | | | | 27 | 383 | 180 | 70 | | | | | | 70 | | | | | | | 70 | | | | | | | | |
| 1845 | Jackson, Carrie | | 75 | | | | | | | 75 | | | | | | 75 | | | | | | | 75 | | | | | | | | |
| 3453 | Joseph, Cecelia A. | | 128 | 16 | 2092 | | 15 | 26 | 382 | 50 | 63 | 6 | 2138 | 75 | 9 | 390 | 25 | 63 | 6 | 2196 | 75 | 2 | 408 | ✓ 50 | 88 | 7 | 2267 | 75 | 1 | 434 | 25 |
| | | | | | | | | | 90 | | | | | | 17 | 401 | 50 | | | | | | | | | | | | | | |
| 3579 | Jacinto, Hazel | | 205 | 16 | 2092 | | 25 | 27 | 383 | 117 | 113 | | | | | 113 | | | | | | | 113 | | | | | | | | |
| 3614 | Jacobs, Carrie | | 25 | | | | | | | 25 | | | | | | 25 | | | | | | | 25 | | | | | | | | |
| | | Paroled 12/24/21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 4756 | | | 300 | | | 2000 | 3056 | | | 750 | | 125 | 3681 | | 245 | | | 100 | 3626 | | 230 | | | 300 | | | | |

Sheet No.

To

Department of Finance. Form 555. 12736 7-21 1M

| MAY 19..... | | | | | | JUNE 19..... | | | | | | JULY 19..... | | | | | | AUGUST 19..... | | | | | |
|--|------|-------------|-------------------|------|-------------|---------------|------|-------------|-------------------|------------------|-------------|---------------|------|-------------|-------------------|------|-------------|----------------|------|-------------|-------------------|------|-------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. |
| | | | | | | | | | | | | | | | | | | | | | | | |
| 25 | | | | | | 25 | | | | 9 492 | 100 | 75 | | | | | | 75 | | | | | |
| 114 | | | | | | 114 | | | | 16 493 | 25 | 89 | | | | | | 89 | | | | | |
| 254 | | | | | | 254 | | | | 29 507 | 25 | 229 | | | | | | 229 | | | | | |
| 211 9 2325 50 | | | | | | 261 6 2379 50 | | | | 16 493 29 507 | 25 25 | 261 3 2429 25 | | | | | | 286 8 2485 25 | | | | | |
| 2262 3 2309 2300 | | | | | | 4562 | | | | 9 492 29 507 | 100 50 | 4412 | | | | | | 28517 50 | | | | | |
| 469 9 2325 50 | | | | | | 519 6 2379 50 | | | | | | 569 3 2429 50 | | | | | | 619 8 2485 50 | | | | | |
| 70 | | | | | | 70 | | | | 29 507 | 50 | 20 | | | | | | 20 | | | | | |
| 75 | | | | | | 75 | | | | | | 75 | | | | | | 75 | | | | | |
| 138 9 2325 15 2338 75 19 473 50 | | | | | | 178 6 2379 50 | | | | 9 492 29 507 | 50 25 | 153 3 2429 50 | | | | | | 203 8 2485 50 | | | | | |
| 113 | | | | | | 113 | | | | 16 493 29 507 | 25 25 | 63 | | | | | | 63 | | | | | |
| 25 | | | | | | 25 | | | | | | 25 | | | | | | 25 | | | | | |
| 3756 2490 50 6196 150 525 5896 125 50 5991 5896 75 | | | | | | | | | | | | | | | | | | | | | | | |

PATIENTS' DEPOSIT LEDGER

To

Department of Finance. Form 555. 12736 7-21 1M

| SEPTEMBER 19..... | | | | | | OCTOBER 19..... | | | | | | NOVEMBER 19..... | | | | | | DECEMBER 19..... | | | | | | | | | |
|-------------------|------|-------------|-------------------|------|-------------|----------------------|---------|---------|-------------|-------------------|--------|------------------|----------------------|---------|---------|-------------|-------------------|------------------|-------------|----------------------|---------|---------|-------------|-------------------|--------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 75 | | | | | | | 75 | | | | | | | 75 | | | | | | | 75 | | | | | | |
| 89 | | | | | | | 89 | | | | | | | 89 | | | | | | | 89 | | | | | | |
| 229 | | | | | | | 229 | | | | | | | 229 | | | | | | | 229 | | | | | | |
| 311 | 25 | 2578 | 25 | | | | 336 | | | | | | | 336 | | | | | | | 336 | | | | | | |
| 4612 | | | | | | | 4612 | | | | 6 581 | 876 | | 3636 | 3 | 2669 | ✓ 300 | 1 649 | 1500 | | 2386 | | | | 21 747 | 450 | 19.36 |
| | | | | | | | | | | | 20 623 | 50 | | | | | | 10 676 | 50 | | | | | | | | |
| | | | | | | | | | | | 27 635 | 50 | | | | | | | | | | | | | | | |
| 669 | 25 | 2578 | 50 | | | | 719 | 11 2609 | 50 | | | | | 799 | 21 2703 | ✓ 50 | | | | | 849 | 20 2714 | 50 | 12 715 | 50 | 1.14 | |
| | | | | | | | | 24 2642 | 30 | | | | | | | | | | | | | | 21 746 | 135 | | | |
| 20 | | | | | | | 20 | | | | | | | 20 | | | | | | | 20 | 14 2770 | 250 | | | 2.70 | |
| 75 | 13 | 2552 | 100 | 15 | 552 | 50 | 125 | | | | | | | 125 | | | 10 676 | 50 | | | 75 | 26 2825 | 100 | | | 1.75 | |
| 228 | 25 | 2578 | 75 | | | | 303 | 11 2609 | 50 | 6 581 | 135 | | | 168 | 21 2703 | ✓ 50 | 17 674 | 50 | | | 168 | 4 2734 | 100 | | | 3.43 | |
| | | | | | | | | | | 13 594 | 50 | | | | | | | | | | | 21 2718 | 75 | | | | |
| 63 | | | | 15 | 652 | 50 | 13 | | | | | | | 13 | | | 24 690 | 25 | | | 12 | | | | | .12 | |
| 25 | | | | | | | 25 | | | | | | | 25 | | | | | | | 25 | | | | | | .25 |
| 6321 | | | 250 | | | 100 | 6471 | | | 130 | | 1161 | 5440 | | | 400 | | 1675 | 4177 | | 575 | | | 635 | 4117 | | |
| 6246 | | | | | | | 6396 | | | | | | 5365 | | | | | | | | 4090 | | | | 4030 | | |
| 75 | | | | | | | 75 | | | | | | 15 | | | | | | | | 87 | | | | | | 87 |

FORM 555 22016 10-22 1M

[illegible]

Sheet No.

To

Department of Finance. Form 555. 12736 7-21 1M

| MAY 19..... | | | | | | JUNE 19..... | | | | | | JULY 19..... | | | | | | AUGUST 19..... | | | | | | | | | |
|-------------|------|-------------|-------------------|------|-------------|----------------------|---------|------|-------------|-------------------|------|--------------|----------------------|---------|------|-------------|-------------------|----------------|-------------|----------------------|---------|------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 335 | | | | | | | 335 | | | | | | | 335 | | | | | | | 335 | | | | | | |
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PATIENTS' DEPOSIT LEDGER

To

Department of Finance Form 555 12736 7-21 1M

| SEPTEMBER 19..... | | | | | | OCTOBER 19..... | | | | | | NOVEMBER 19..... | | | | | | DECEMBER 19..... | | | | | | | | | | | |
|-------------------|------|-------------|-------------------|------|-------------|----------------------|---------|------|-------------|-------------------|------|------------------|----------------------|---------|------|-------------|-------------------|------------------|-------------|----------------------|---------|------|-------------|-------------------|------|-------------|----------------------|-------|------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | | |
| 335 | | | | | | | 335 | | | | | | | 335 | | | | | | | 335 | | | | | | 3.35 | | |
| 100 | 25 | 2578 | | 25 | 15552 | 50 | 75 | 11 | 2609 | 50 | 6 | 574 | 50 | 25 | 21 | 2703 | 25 | 10 | 676 | 25 | 25 | 20 | 2794 | 25 | | | 50 | | |
| | | | | | | | | | | | 27 | 635 | 50 | | | | | | | | | | | | | | | | |
| 570 | | | | 15 | 552 | 50 | 520 | | | | 20 | 623 | 50 | 470 | | | | 1 | 643 | 200 | 270 | | | | | | 2.70 | | |
| 716 | | | | | | | 716 | | | | | | | 716 | | | | 716 | 20 | 2794 | 50 | | | | | | 1.66 | | |
| | | | | | | | | 13 | 2612 | 1575 | | | | 1575 | | | | 17 | 674 | 50 | 15 | 25 | 21 | 2798 | 75 | 21 | 747 | 675 | 9.25 |
| 1721 | 25 | | | 100 | 1646 | | 1025 | | | | 158 | 31 | 21 | | 25 | | | 275 | | | 2871 | | | 150 | | | 675 | 23.46 | |

PATIENTS' DEPOSIT LEDGER

To

Department of Finance. Form 555. 12736 7-21 1M

| MAY 19..... | | | | | | JUNE 19..... | | | | | | JULY 19..... | | | | | | AUGUST 19..... | | | | | | | | | |
|-------------|------|-------------|-------------------|------|-------------|----------------------|---------|------|-------------|-------------------|------|--------------|----------------------|---------|------|-------------|-------------------|----------------|-------------|----------------------|---------|------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 280 | | | | | | | 280 | | | | | | | 280 | | | | | | | 280 | | | | | | |
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PATIENTS' DEPOSIT LEDGER

| FORM 555 22016-10-22-1M | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Commitment Number | NAME | | Remarks | JANUARY 19 ²³ | | | | | | FEBRUARY 19..... | | | | | | MARCH 19..... | | | | | | APRIL 19..... | | | | | | | | | |
| | | | | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 1862 | Kidd, | Mildred | Dischd. 10/30/20 | 25 | | | | | | | 25 | | | | | | | 25 | | | | | | | | | | | | | |
| 2565 | Ketcheson, | Edna | Died 8/28/22 | 219 | | | | | | | 219 | | | | | | | 219 | | | | | | | | | | | | | |
| 2988 | Kennedy, | Freda | Died 2/28/20 | 115 | | | | | | | 115 | | | | | | | 115 | | | | | | | | | | | | | |
| 2221 | Kenison, | Linnet | Parole | 250 | | | | | | | 250 | | | | | | | 250 | | | | | | | | | | | | | |
| 2942 | Kerwin, | Josephine | Escape | 267 | | | | | | | 267 | | | | | | | 267 | | | | | | | | | | | | | |
| 1425 | Krohn, | Ella | Parole | 07 | | | | | | | 07 | | | | | | | 07 | | | | | | | | | | | | | |
| 2133 | Knutzen, | Elsie | | 813 | | | | 27 383 | | 157 | 656 | | | | | | | 656 | | | | | | | | | | | | | |
| | | | Died 1-1-23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2374 | Krohn, | Sophie | | 94 16 2092 | | | 25 | | | | 119 6 2138 | | | 25 | | | | 144 6 2196 | | | 25 | | | | | 169 7 2267 | | | 25 | | |
| 2111 | Kelly, | Addie | | 191 16 2092 | | | 25 27 383 | | | 23 115 | 78 | | | 14 374 1 | | 25 | 53 | | | | | | | | | 53 | | | | | |
| 3727 | Keenan, | Josephine | | 430 | | | 26 382 | | | 50 | 380 | | | | | | | 380 | | | | 5 410 | | | | 380 | | | | | |
| | | | Drap | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3313 | Keller, | Frances | | 88 16 2092 | | | 25 | | | | 113 6 2138 | | | 25 | | | | 138 6 2196 | | | 25 | | | | | 163 | | | | | |
| | | | Paroled 3/3/23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3268 | Knutzen, | Agnes | | 40 | | | | | | | 40 6 2138 | | | 40 | | | | | | | | | | | | | | | | | |
| | | | Drap | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3763 | Kemplen, | Magde | | 125 16 2092 | | | 75 27 383 | | | 90 | 110 6 2138 | | | 75 | | | | 185 6 2196 | | | 50 | | | | | 235 7 2267 | | | 50 | | |
| 2963 | Keller, | Gertrude | | 125 | | | | | | | 125 | | | | | | | 125 | | | | | | | | 125 | | | | | |
| 3251 | Knox, | Virginia | | 205 11 2096 | | | 100 27 385 | | | 180 115 | 10 | | | | | | | 10 | | | | | | | | 10 28 2292 | | | 100 | | |
| | | | | 29 54 29 14 40 | | | 250 | | | | 730 24 74 24 34 40 | | | 165 | | | | 25 2574 | | | 100 | | | | 380 2294 | | | 175 | | | |

PATIENTS' DEPOSIT LEDGER

Sheet No.

To

Department of Finance. Form 555. 12736 7-21 1M

| MAY 19..... | | | | | | | JUNE 19..... | | | | | | | JULY 19..... | | | | | | | AUGUST 19..... | | | | | | |
|-------------|------|-------------|-------------------|--------|-------------|----------------------|--------------|------|-------------|-------------------|------------|-------------|----------------------|--------------|------|-------------|-------------------|------|-------------|----------------------|----------------|------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 25 | | | | | | | 25 | | | | | | | 25 | | | | | | | 25 | | | | | | |
| 219 | | | | | | | 219 | | | | | | | 219 | | | | | | | 219 | | | | | | |
| 115 | | | | | | | 115 | | | | | | | 115 | | | | | | | 115 | | | | | | |
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| 194 9 2325 | 25 | | | | | | 219 6 2379 | 25 | 29507 | 25 | 219 3 2429 | 25 | | 244 8 2485 | 25 | 24534 | 200 | | | | | | | | | | |
| 53 | | | | | | | 5465 | 25 | 28 1 2368 | 500 29 507 | 25 | 503 | | 503 | | | | | | | | | | | | | |
| 163 | | | | | | | 163 | | | | | | | 163 | | | | | | | 163 | | | | | | |
| 285 9 2325 | 50 | 5466 | 50 | 19 473 | 50 | 235 6 2379 | 75 9 492 | 50 | 29 507 | 25 | 235 3 2429 | 75 | | 310 8 2485 | 75 | 28 538 | 25 | | | | | | | | | | |
| 125 29 2362 | 1400 | | | | | | 1525 | | | 29 507 | 100 | 1425 | | 1425 | | | | | | | | | | | | | |
| 110 | | | | | | | 110 7 2382 | 100 | 29 507 | 50 | 160 1 2422 | 200 | | 360 3 2477 | 100 | | | | | | | | | | | | |
| 2469 | | | 1475 | | | 125 3819 | 700 | | | 275 4244 | 300 | | 4544 | | | 200 | | | | 225 | | | | | | | |

PATIENTS' DEPOSIT LEDGER

To

Department of Finance Form 555 12736 7-21 1M

| SEPTEMBER 19..... | | | | | | | OCTOBER 19..... | | | | | | | NOVEMBER 19..... | | | | | | | DECEMBER 19..... | | | | | | | |
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| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | |
| 25 | | | | | | | 25 | | | | | | | 25 | | | | | | | 25 | | | | | | 25 | |
| 219 | | | | | | | 219 | | | | | | | 219 | | | | | | | 219 | | | | | | 219 | |
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| 69 25 2578 | | | 25 | | | | 94 11 2609 | | | 25 | | | | 119 21 2703 | | | 25 | | | | 144 20 2794 | | | 25 | | | 169 | |
| 503 | | | | 15 552 | | 25 | 478 | | | | 20 623 | | 25 | 453 21 2703 | | | 25 | | | | 478 20 2794 | | 25 | 21 747 | | 243 | 1.60 | |
| | | | | | | | | | | | | | | | | | | | | | 26 2822 | | 500 | | | | | |
| 163 | | | | | | | 163 | | | | | | | 163 | | | | | | | 163 | | | | | | 163 | |
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FORM 555 22016 10-22 1M

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Sheet No.

To

Department of Finance, Form 555, 12736 7-21 1M

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PATIENTS' DEPOSIT LEDGER

To

Department of Finance, Form 555, 12736 7-21 1M

| SEPTEMBER 19..... | | | | | | OCTOBER 19..... | | | | | | NOVEMBER 19..... | | | | | | DECEMBER 19..... | | | | | | | | | |
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| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 4097 | | | | | | | 4097 | | | | | | | 4097 | | | | | | | 4097 | | | | 21747 | 72033.77 | |
| 259 | | | | | | | 259 | | | | | | | 259 | | | | | | | 259 | | | | | 2.59 | |
| 200 212573 | | | 100 | | | | 300 | | | | 6581 | 180 | 120 | | | | | 120 262825 | | 600 | | | | | | 1.20 | |
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| 25 252578 | | | 25 | | | | 50 112609 | | | 25 | | | | 75 212703 | | 25 | | | | | 100 202794 | | 25 12715 | | 50.75 | | |
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| Commitment Number | NAME | Remarks | JANUARY 19.23 | | | | | | FEBRUARY 19..... | | | | | | MARCH 19..... | | | | | | APRIL 19..... | | | | | | | | |
| | | | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. |
| 3788 | Leighton, ^{Dwp} Thomas E. | Escape | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3723 | Leonard, Archie | Parole | 185 | | | | | | | 185 | | | | | | | | | | | | | 185 | | | | | | |
| 3933 | Lawrence, ^{Dwp} Henry | Escape | 50 | | | | | | | 50 | | | | | | | | | | | | | 50 | | | | | | |
| 2052 | Levy, Harold | | 175 | | | | | | | 175 | 5 | 2125 | 100 | 10 | 392 | 60 | | | | | | | 115 | | | | | | |
| | | | | | | | | | | | | | | 28 | 406 | 100 | | | | | | | | | | | | | |
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| 2337 | Levy, Walter | | 250 | | | | | | | | | | | | | | | | | | | | | | | | | | |
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Dept. of Finance. Form 19. 27506 7-23 2M

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| Dept. of Finance Form 19- 27506 7-23- 2M | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| | | | | | | October - 1923 | | | | | | | | | | | | | | | | | | | | | |
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
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PATIENTS' DEPOSIT LEDGER

Sheet No.

To

Department of Finance. Form 555. 12736 7-21 1M

| MAY 19..... | | | | | | JUNE 19..... | | | | | | JULY 19..... | | | | | | AUGUST 19..... | | | | | | | | | |
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| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 625 | | | | | | | 625 | | | | | | | 625 | | | | | | | 625 | | | | | | |
| 125 | | | | | | | 125 | | | | | | | 125 | | | | | | | 125 | | | | | | |
| 75 | | | | | | | 75 | | | | | | | 75 | | | | | | | 75 | | | | | | |
| 185 | | | | | | | 185 | | | | | | | 185 | | | | | | | 185 | | | | | | |
| 201 | | | | 12 771 | | 50 | 150 19 2406 26 2413 | | 100 26 502 100 | 50 | 300 23 2457 23 2458 | 50 100 | | 450 | | | | | | | | | | | | | |
| 97 9 2325 | | | 25 | | | | 122 6 2379 | | 25 16 493 29 507 | 20 25 | 102 32 429 | 25 | | 127 | | | | | | | | | | | | | |
| 50 | | | | | | | 50 | | 9 492 | 50 | | | 28 517 | 50 | 50 | | | | | | | | | | | | |
| | | | | | | | | | | | | | 32 429 | 25 28 517 | 25 | | 8 2485 | 25 | | | | | | | | | |
| 46 | | | | | | | 46 | | | | | | 46 | | | | | | | | 46 | | | | | | |
| 50 | | | | | | | 50 | | | | | | 50 | | | | | | | | 50 | | | | | | |
| 40 | | | | | | | 40 | | 29 507 | 25 | 15 12 422 | 100 | | 115 | | | | | | | | | | | | | |
| 75 | | | | | | | 75 | | | | | | 75 | | | | | | | | 75 | | | | | | |
| 1568 | | | 25 | | | 40 | 1543 | | 225 | | 170 1598 | 300 | 75 | 18 13 18 20 50 | | | | | | 25 | | | | | | | |

PATIENTS' DEPOSIT LEDGER

Sheet No.

To

Department of Finance, Form 555, 12738 7-21 1M

| MAY 19..... | | | | | | | JUNE 19..... | | | | | | | JULY 19..... | | | | | | | AUGUST 19..... | | | | | | |
|-------------|------|-------------|-------------------|------|-------------|----------------------|--------------|------|-------------|-------------------|-------|-------------|----------------------|--------------|------|-------------|-------------------|------|-------------|----------------------|----------------|------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 50 | 9 | 2325 | 25 | | | | 75 | 6 | 2379 | 50 | | | | 125 | 3 | 2429 | 25 | | | | 150 | 8 | 2485 | 25 | | | |
| 185 | | | | | | | 185 | | 29507 | 50 | | | | 135 | 3 | 2429 | 50 | | | | 185 | 8 | 2485 | 50 | 9 | 2491 | 100 |
| | | | | | | | | | | | | | | | | | | | | | | | 9 | 2491 | 100 | | |
| | | | | | | | | | | | | | | | | | | | | | | | 21 | 2512 | 100 | | |
| 115 | 9 | 2325 | 25 | | | | 140 | 6 | 2379 | 25 | 29507 | 50 | | 115 | 3 | 2429 | 25 | | | | 140 | 8 | 2485 | 25 | | | |
| 200 | | | | | | | 200 | | | | | | | 200 | | | | | | | 200 | | | | | | |
| 236 | 9 | 2325 | 75 | | | | 311 | 6 | 2379 | 75 | 29507 | 25 | | 361 | 3 | 2429 | 75 | | | | 436 | 8 | 2485 | 75 | | | |
| 50 | 9 | 2325 | 50 | | | | 100 | 6 | 2378 | 75 | 29507 | 25 | | 150 | 4 | 2432 | 75 | | | | 225 | | | | 28 | 538 | 25 |
| 185 | 9 | 2325 | 25 | | | | 240 | 6 | 2379 | 25 | 29507 | 50 | | 215 | 3 | 2429 | 25 | | | | 240 | 8 | 2485 | 25 | 28 | 538 | 200 |
| | 15 | 2338 | 30 | | | | | | | | | | | | | | | | | | | | | | | | |
| 50 | | | | | | | 50 | | | 29507 | 25 | | 25 | | | | | | | | 25 | | | | | | |
| 175 | 9 | 2325 | 25 | | | | 300 | 6 | 2379 | 25 | 9492 | 50 | | 250 | 3 | 2429 | 25 | | | | 275 | 8 | 2485 | 25 | 28 | 538 | 25 |
| | 9 | 2325 | | | | | | | | | 29507 | 25 | | | | | | | | | | | | | | | |
| | 18 | 2343 | 100 | | | | | | | | | | | | | | | | | | | | | | | | |
| 700 | | | | | | | 700 | | | 12471 | 500 | | 200 | | | | | | | | 200 | | | | | | |
| 100 | | | | | | | 100 | | | | | | | 100 | | | | | | | | | | | | | |
| 2046 | | | 355 | | | | 2401 | | | 275 | | | 800 | 1876 | | | 300 | | | | 2176 | | | 425 | | | 250 |

PATIENTS' DEPOSIT LEDGER

To

Department of Finance, Form 555, 12736-7-21 1M

| SEPTEMBER 19..... | | | | | | | OCTOBER 19..... | | | | | | | NOVEMBER 19..... | | | | | | | DECEMBER 19..... | | | | | | | |
|-------------------|------|----------------|-------------------|------|-------------|----------------------|-----------------|------|-------------|-------------------|---------------|-------------|----------------------|------------------|------|-------------|-------------------|------|-------------|----------------------|------------------|------|-------------|-------------------|------|---------------|----------------------|------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | |
| 175 | 25 | 2578 | 25 | | | | 200 | 11 | 2609 | 25 | | | | 225 | 21 | 2703 | ✓ 50 | 3 | 66 | 1 | 50 | 225 | 20 | 2794 | 25 | | | 2.50 |
| 435 | 25 | 2578 | 50 | | | | 485 | | | 13594 | 50 | 435 | | 1 | 643 | ✓ | 200 | | | | 235 | 4 | 2734 | 100 | 21 | 747 | 180 | 155 |
| 165 | 25 | 2578 | 50 | | | | 215 | 11 | 2609 | 25 | | | | 240 | 21 | 2703 | ✓ 25 | 10 | 676 | 50 | 215 | 20 | 2794 | 25 | | | 2.40 | |
| 200 | | | | | | | 200 | | | | | | | 200 | | | | | | | 200 | | | | | | 2.00 | |
| 511 | 25 | 2578 | 50 | | | | 561 | 11 | 2609 | 50 | 6581 13594 | 357 25 | | 229 | 21 | 2703 | ✓ 50 | 17 | 674 | 50 | 229 | 21 | 2798 | 75 | | | 3.04 | |
| 200 | 5 | 2536 8 2548 | 75 75 | | | | 350 | | | 6581 13595 | 177 50 | 123 | | 123 | 21 | 2798 | 75 | | | | 123 | 21 | 2798 | 75 | | | 1.98 | |
| 65 | 25 | 2578 | 50 | | | | 115 | 11 | 2609 | 50 | | | | 165 | 21 | 2703 | ✓ 50 | | | | 215 | 20 | 2794 | 50 | 20 | 738 | 50 | 2.15 |
| 25 | | | | | | | 25 | 10 | 2609 | ✓ | 200 | | | 225 | | | | | | | 225 | | | | | | 2.25 | |
| 275 | 25 | 2578 | 50 | | | | 325 | 11 | 2609 | 50 | 6581 | 180 | | 195 | 21 | 2703 | ✓ 50 | | | | 245 | 20 | 2794 | 25 | | | 2.70 | |
| 200 | | | | | | | 200 | 13 | 2613 | 50 | | | | 250 | | | | | | | 250 | 20 | 2794 | 50 | 18 | 731 20 738 | 100 1.00 100 | |
| 100 | | | | | | | 100 | | | | | | | 100 | | | | | | | 100 | | | | | | 1.00 | |
| 2351 | | | 425 | | | | 2776 | | | 450 | | 839 | 2389 | 225 | | | 350 | 2262 | | 425 | | 430 | 2257 | | | | | |

To _____

Department of Finance, Form 550, 15444 12-21 800

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PATIENTS' DEPOSIT LEDGER

Sheet No.

To _____

Department of Finance. Form 555. 12736 7-21 1M

| MAY 19..... | | | | | | JUNE 19..... | | | | | | JULY 19..... | | | | | | AUGUST 19..... | | | | | | | | | |
|-------------|------|-------------|-------------------|------|-------------|----------------------|---------|------|-------------|-------------------|------|--------------|----------------------|---------|------|-------------|-------------------|----------------|-------------|----------------------|---------|------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 50 | 14 | 2335 | 50 | | | | 100 | | | | 16 | 493 | 25 | 55 | | | | | | | 55 | 14 | 2500 | 100 | | | |
| | | | | | | | | | | | 29 | 507 | 20 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 3 | 2429 | 25 | | | | | 25 | 8 | 2485 | 25 | | |
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To

PATIENTS' DEPOSIT LEDGER

Department of Finance. Form 555. 12736 7-21 1M

| SEPTEMBER 19..... | | | | | | OCTOBER 19..... | | | | | | NOVEMBER 19..... | | | | | | DECEMBER 19..... | | | | | | | | | |
|-------------------|------|-------------|-------------------|------|-------------|----------------------|---------|---------|-------------|-------------------|------|------------------|----------------------|---------|------|-------------|-------------------|------------------|--------------|----------------------|---------|------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 155 | | 13 2551 | 150 | | | | 305 | | | | 13 | 596 | 50 | 255 | | 15 2690 ✓ | 75 | 3 | 660 17674 | 50 50 | 230 | | | | 21 | 747 | 75 1.55 |
| 50 | 25 | 2578 | | 25 | 15 552 | 50 | 25 | 11 2609 | 25 | 13 595 27635 | 25 | | 25 | 21 | 2703 | 25 | | | | | 25 | 20 | 2794 | 25 | | | .50 |
| 205 | | | 115 | | | 50 | 330 | | | 25 | | 100 | 265 | 100 | | | | 100 | | | 255 | | | 25 | | | 75 2.05 |

PATIENTS' DEPOSIT LEDGER

To

| FORM 555 22016-10-22-1M | | | JANUARY 19. 23... | | | | | | | | | | FEBRUARY 19..... | | | | | | | | | | MARCH 19..... | | | | | | | | | | APRIL 19..... | | | | | | | | | |
|-------------------------|-----------|-------------|-------------------|---------|------|-------------|-------------------|------|-------------|----------------------|---------|------|------------------|-------------------|------|-------------|----------------------|---------|------|-------------|-------------------|------|---------------|----------------------|---------|------|-------------|-------------------|------|-------------|----------------------|------|---------------|--|--|--|--|--|--|--|--|--|
| Commitment Number | NAME | | Remarks | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | | | | | | | | | | | |
| 2860 | Miller, | Robt.C. | Died 1/30/19 | 15 | | | | | | | 15 | | | | | | | 15 | | | | | | | 15 | | | | | | | | | | | | | | | | | |
| 914 & 3153 | Matthies, | Eddie | Paroled | 131 | | | | | | | 131 | | | | | | | 131 | | | | | | | 131 | | | | | | | | | | | | | | | | | |
| 1777 | Morrell, | Clyde | Paroled | 100 | | | | | | | 100 | | | | | | | 100 | | | | | | | 100 | | | | | | | | | | | | | | | | | |
| 3304 | Morrell, | Frederick | Paroled | 503 | | | | | | | 503 | | | | | | | 503 | | | | | | | 503 | | | | | | | | | | | | | | | | | |
| 3285 | Mones, | Clifford | Paroled | 60 | | | | | | | 60 | | | | | | | 60 | | | | | | | 60 | | | | | | | | | | | | | | | | | |
| 3305 | Morrell, | Charles | Paroled | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3523 | Maxon, | Glenn H | Escape | 352 | | | | | | | 352 | | | | | | | 352 | | | | | | | 352 | | | | | | | | | | | | | | | | | |
| 3765 | Marcias, | Joe | Escape | 200 | | | | | | | 200 | | | | | | | 200 | | | | | | | 200 | | | | | | | | | | | | | | | | | |
| 3675 | Moore, | Frank R. | Escape | 105 | | | | | | | 105 | | | | | | | 105 | | | | | | | 105 | | | | | | | | | | | | | | | | | |
| 2885 | Moline, | Frank | Paroled | 20 | | | | | | | 20 | | | | | | | 20 | | | | | | | 20 | | | | | | | | | | | | | | | | | |
| 1340 | Meyer, | Raymond | | 344 | 16 | 2091 | 100 | 10 | 366 | 50 | 284 | 6 | 2137 | 100 | 10 | 392 | 75 | 234 | 6 | 2197 | 100 | 10 | 415 | 50 | 174 | 7 | 2268 | 100 | 20 | 449 | 50 | | | | | | | | | | | |
| | | | | | | | | | 20 | 375 | | | | | | 28 | 406 | 75 | | | | | | | | | | | | 30 | 460 | 50 | | | | | | | | | | |
| | | | | | | | | | 30 | 386 | 50 | | | | | | | | | | | | | 30 | 432 | 60 | | | | | | | | | | | | | | | | |
| 2425 | Miller, | Harry | | 1190 | 6 | 2064 | 300 | 10 | 366 | 225 | 1190 | 6 | 2137 | 300 | 10 | 392 | 150 | 1415 | 6 | 2194 | 300 | 10 | 415 | 100 | 1415 | 7 | 2265 | 300 | 10 | 444 | 100 | | | | | | | | | | | |
| | | | | | | 16 | 2091 | 200 | 20 | 375 | 200 | | 6 | 2137 | 200 | 28 | 406 | 125 | | | | 100 | 20 | 420 | 150 | | 7 | 2268 | 100 | 20 | 449 | 250 | | | | | | | | | | |
| | | | | | | | | | 30 | 386 | 75 | | | | | | | | | | | | 30 | 432 | 150 | | | | | 30 | 460 | 250 | | | | | | | | | | |
| 1713 | Miller, | Herbert | | 1660 | | | | 10 | 366 | 250 | 1285 | | | | 10 | 392 | 75 | 1110 | | | | | 10 | 415 | 150 | 635 | | | | 10 | 444 | 75 | | | | | | | | | | |
| | | | | | | | | | 20 | 375 | 125 | | | | | 28 | 406 | 100 | | | | | | 20 | 420 | 250 | | | | | 20 | 449 | 75 | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 30 | 432 | 75 | | | | | 30 | 460 | 125 | | | | | | | | | | |
| 1475 | Miller, | Earl L. | | 100 | 16 | 2091 | 100 | | | | 200 | 6 | 2137 | 100 | | | | 300 | 6 | 2197 | 100 | 10 | 415 | 75 | 275 | 7 | 2268 | 100 | 20 | 449 | 60 | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | 30 | 432 | 50 | | | | | 30 | 460 | 75 | | | | | | | | | | |
| 3903 | Miller, | Angel | | 200 | | | | 10 | 366 | 100 | 100 | | | | | | | 100 | | | | | 30 | 432 | 50 | 50 | | | | 20 | 449 | 75 | | | | | | | | | | |
| | | | Paroled 1923 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2987 | Miller, | Augustus W. | | 220 | | | | 10 | 366 | 50 | 45 | 16 | 2162 | 125 | 14 | 395 | 25 | 145 | | | | | 30 | 432 | 50 | 95 | | | | 26 | 454 | 75 | | | | | | | | | | |
| | | | | | | | | | 11 | 369 | 75 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | 20 | 375 | 50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2242 | Maize, | Chauncey | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 5180 | | | | | | | 4510 | | | | | | | 4710 | | | | | | | 4110 | | | | | | | | | | | | | | | | | |
| | | | | 5160 | | | | | | | 4550 | | | | | | | 4150 | | | | | | | 4090 | | | | | | | | | | | | | | | | | |
| | | | | 20 | | | | | | | 20 | | | | | | | 20 | | | | | | | 20 | | | | | | | | | | | | | | | | | |
| | | | | | | | 700 | | | 1310 | | | | 825 | | | 625 | | | | | | 600 | | 1260 | | | | 600 | | | 1260 | | | | | | | | | | |

Sheet No.

To.....

Department of Finance. Form 555. 12736 7-21 1M

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PATIENTS' DEPOSIT LEDGER

To

Department of Finance. Form 555. 12786 7-21 1M

| SEPTEMBER 19..... | | | | | | OCTOBER 19..... | | | | | | NOVEMBER 19..... | | | | | | DECEMBER 19..... | | | | | | | | | |
|-------------------|---------|-------------|-------------------|------|-------------|----------------------|---------|---------|-------------|-------------------|------|------------------|----------------------|---------|--------|-------------|-------------------|------------------|-------------|----------------------|---------|------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 15 | | | | | | | 15 | | | | | | | 15 | | | | | | | 15 | | | | | | |
| 131 | | | | | | | 131 | | | | | | | 131 | | | | | | | 131 | | | | | | |
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| 503 | | | | | | | 503 | | | | | | | 503 | | | | | | | 503 | | | | | | |
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| 105 | | | | | | | 105 | | | | | | | 105 | | | | | | | 105 | | | | | | |
| 20 | | | | | | | 20 | | | | | | | 20 | | | | | | | 20 | | | | | | |
| 159 | | | | | | | 159 | 25 2646 | 200 | 27 634 | 100 | 259 | 21 2704 | 100 | 24 691 | ✓ | 100 | 259 | 11 2752 | 300 | 20 2795 | 100 | | | | | 659 |
| 390 | 5 2535 | 300 | 1 543 | 60 | | | 930 | 20 2630 | 300 | 27 633 | 50 | 1180 | 15 2689 | ✓ | 300 | 13 672 | 120 | 1260 | 24 2797 | 300 | 21 741 | 300 | 21 742 | 400 | | | 860 |
| | 11 2547 | 300 | | | | | | | | | | | | | | 26 696 | 100 | | | | | | | | | | |
| 110 | | | | | | | 110 | 25 2646 | 100 | 18 606 | 50 | 110 | 21 2704 | 50 | 3 659 | 50 | | | 20 2795 | 50 | | | | | | | 555 |
| | | | | | | | | | | 26 628 | 50 | | | | 10 667 | 50 | | | 21 2799 | 505 | | | | | | | |
| | | | | | | | | | | | | | | | 16 675 | 10 | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 24 693 | 50 | | | | | | | | | | | |
| 185 | | | | | | | 185 | 25 2646 | 100 | 19 614 | 50 | 185 | 21 2704 | 50 | 24 693 | 50 | | | 20 2795 | 100 | | | | | | | 185 |
| | | | | | | | | | | 27 633 | 50 | | | | | | | | | | | | | | | | |
| 75 | | | | | | | 75 | | | | | 75 | | | | | | | | | 75 | | | | | | 75 |
| | | | | | | | | 13 2614 | 500 | | | 500 | | | 1 646 | 10 | | 490 | 8 2743 | 10 | 21 742 | 500 | | | | | |
| | | | | | | | | 25 2646 | 100 | 27 634 | 50 | 50 | 21 2704 | 50 | 24 691 | 50 | | 50 | 20 2795 | 50 | | | | | | | 100 |
| 2200 | | | 600 | 60 | | | 2740 | | | 1300 | 400 | 3640 | | 550 | | 590 | | 3600 | | 1415 | | 1200 | | 3715 | | | |
| 1995 | | | | | | | 2535 | | | | | 3435 | | | | | | 3395 | | | | | | 3610 | | | |
| 205 | | | | | | | 205 | | | | | 205 | | | | | | 205 | | | | | | 105 | | | |

PATIENTS' DEPOSIT LEDGER

| Commitment Number | NAME | Remarks | JANUARY 19.23..... | | | | | | FEBRUARY 19..... | | | | | | MARCH 19..... | | | | | | APRIL 19..... | | | | | | | | | |
|----------------------|-----------------------|---------------|--------------------|------|----------------|-------------------------|------|----------------|----------------------------|---------|------|----------------|-------------------------|------|----------------|----------------------------|---------|------|----------------|-------------------------|---------------|----------------|----------------------------|---------|------|----------------|-------------------------|------|----------------|----------------------------|
| | | | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 3320 | Murphy, Anthony | | 355 | 4 | 2057 | 200 | 10 | 366 | 105 | 5300 | | | 10 | 392 | 125 | 4175 | | | | 10 | 415 | 1000 | 2625 | | | | 10 | 444 | 105 | |
| | | | | 8 | 2070 | 5000 | 30 | 386 | 150 | | | | 28 | 406 | 1000 | | | | | 20 | 420 | 250 | | | | 20 | 449 | 200 | | |
| | | | | | | | | | | | | | | | | | | | | 30 | 432 | 300 | | | | 30 | 466 | 500 | | |
| 3293 | Monsees, Leonard | | 100 | | | | | | | 100 | | | | | | | 100 | | | | | 100 | | | | | | | | |
| 2605 | Moore, Francis U. | | 220 | 5 | 2062 | 200 | 30 | 386 | 40 | 380 | 9 | 2146 | 100 | 10 | 392 | 50 | 355 | 13 | 2213 | 100 | 10 | 415 | 50 | 345 | | | 20 | 449 | 50 | |
| | | | | | | | | | | | | | 28 | 406 | 75 | | | | | 30 | 432 | 60 | | | | 30 | 460 | 50 | | |
| 3629 | Martinez, Isadore | | 75 | 6 | 2063 | 100 | | | | 25 | | | | 10 | 392 | 25 | | | | | | | | | | | | | | |
| | | Drup | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2365 | Morgan, Paul | | 60 | 16 | 2091 | 100 | 10 | 366 | 50 | 110 | 6 | 2137 | 100 | 10 | 392 | 75 | 85 | 6 | 2197 | 100 | 10 | 415 | 75 | 10 | 7 | 2268 | 100 | | | |
| | | | | | | | | | | | | | 28 | 406 | 50 | | | | | 20 | 420 | 100 | | | | | | | | |
| 3891 | Morton, Delbert James | | 200 | | | 20 | 375 | 40 | 110 | | | | 28 | 406 | 60 | 50 | | | | 30 | 432 | 50 | | | | | | | | |
| | | | | | | 30 | 386 | 50 | | | | | | | | | | | | | | | | | | | | | | |
| 2189 | Manfredo, John | | 200 | | | 10 | 366 | 75 | 30 | | | | 10 | 392 | 30 | | | | | | | | | | | | | | | |
| | | Drup | | | | 20 | 375 | 50 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 30 | 386 | 45 | | | | | | | | | | | | | | | | | | | | | | |
| 3961 | Moreira, Charles | | | 16 | 2091 | 100 | | | | 100 | 6 | 2137 | 100 | | | | 500 | | | | | 500 | | | | | | | | |
| | | Passed 3-1-23 | | | | | | | | | | 20 | 2174 | 300 | | | | | | | | | | | | | | | | |
| 1578 | Maier, William | | | | | 10 | 366 | 50 | 50 | | | | | | | | 50 | 30 | 2246 | 50 | | | | | | | | | | |
| | | Drup | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4083 | Mangold, Albert | | | 21 | 2107 | 125 | 30 | 386 | 40 | 85 | | | | 10 | 392 | 85 | | 6 | 2197 | 100 | 20 | 420 | 50 | 50 | 7 | 2268 | 100 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4083 | Mageau, Russell | | | 21 | 2107 | 125 | | | | 125 | | | | 10 | 392 | 70 | 55 | | | | | 55 | | | | | | | | |
| | | | 1135 | | | | | | | 6365 | | | | | | | 5320 | | | | | | | | | | | | | |
| | | | 1060 | | | | | | | 6315 | | | | | | | 5270 | | | | | | | | | | | | | |
| | | | 15 | | | | | | | 50 | | | | | | | 50 | | | | | | | | | | | | | |
| | | | | | | 5950 | | | 695 | | | | 600 | | | 1645 | | 350 | | | | 1935 | 3685 | | 200 | | | 405 | | |

Sheet No.

To

Department of Finance. Form 555. 12736 7-21 1M

| MAY 19..... | | | | | | JUNE 19..... | | | | | | JULY 19..... | | | | | | AUGUST 19..... | | | | | | | | | | |
|-------------|------|-------------|-------------------|------|-------------|----------------------|---------|------|-------------|-------------------|------|--------------|----------------------|---------|------|-------------|-------------------|----------------|-------------|----------------------|---------|------|-------------|-------------------|------|-------------|----------------------|-----|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | |
| 1820 | | | | 23 | 477 | 1800 | 20 | 4 | 2370 | 100 | | | | 120 | | | | | 31 | 519 | 100 | 20 | | | | | | |
| 100 | | | | | | | 100 | | | | | | | 100 | | | | | | | 100 | | | | | | | |
| 245 | 9 | 2320 | 100 | 10 | 472 | 50 | 245 | | | | 12 | 491 | 50 | 155 | 9 | 2443 | 100 | 31 | 519 | 100 | 155 | 6 | 2483 | 100 | 10 | 526 | 75 | |
| | | | | 30 | 481 | 50 | | | | | | 28 | 503 | 40 | | | | | | | | | | | | | | |
| 110 | 9 | 2326 | 100 | 10 | 472 | 40 | 120 | 6 | 2380 | 100 | 12 | 491 | 75 | 55 | 3 | 2428 | 100 | 12 | 510 | 50 | 05 | 8 | 2486 | 100 | | | | |
| | | | | 30 | 481 | 50 | | | | | | 20 | 494 | 40 | | | | | 20 | 514 | 50 | | | | | | | |
| | | | | | | | | | | | | 28 | 503 | 50 | | | | | 31 | 519 | 50 | | | | | | | |
| 17 | 2341 | | 200 | 5 | 468 | 200 | 200 | | | | 12 | 491 | 40 | 75 | | | | | | | 75 | | | | | | | |
| 26 | 2358 | | 200 | | | | | | | | | 20 | 494 | 35 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | 28 | 503 | 50 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | 2 | 2425 | 200 | 12 | 510 | 75 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | 20 | 514 | 50 | | | | | | | |
| | | | | | | | | | | | | | | | | | | | 31 | 519 | 75 | | | | | | | |
| 500 | | | | | | | 500 | | | | 12 | 491 | 50 | 450 | | | | | 12 | 510 | 50 | 240 | | | | 10 | 526 | 50 |
| | | | | | | | | | | | | | | | | | | | 20 | 514 | 60 | | | | | | | |
| | | | | | | | | | | | | | | | | | | | 31 | 519 | 100 | | | | | | | |
| 150 | 9 | 2325 | 100 | 12 | 472 | 30 | 220 | 6 | 2380 | 100 | 12 | 491 | 75 | 155 | 3 | 2428 | 100 | 12 | 510 | 75 | 65 | 8 | 2486 | 100 | | | | |
| | | | | | | | | | | | | 20 | 494 | 50 | | | | | 20 | 514 | 40 | | | | | | | |
| | | | | | | | | | | | | 28 | 503 | 40 | | | | | 31 | 519 | 75 | | | | | | | |
| 55 | | | | 12 | 472 | 55 | 26 | 2414 | 2000 | 28 | 503 | 100 | 1900 | | | | | | 12 | 510 | 100 | 1500 | | | | 10 | 526 | 200 |
| | | | | | | | | | | | | | | | | | | | 20 | 514 | 100 | | | | | | | |
| | | | | | | | | | | | | | | | | | | | 31 | 519 | 200 | | | | | | | |
| 2940 | | | 200 | | | 2275 | 1405 | | | 2300 | | | 695 | 3010 | | | 500 | | | 1350 | 2160 | | | 300 | | | 325 | |

PATIENTS' DEPOSIT LEDGER

To

Department of Finance. Form 555. 12736-7-21 1M

| SEPTEMBER 19..... | | | | | | | OCTOBER 19..... | | | | | | | NOVEMBER 19..... | | | | | | | DECEMBER 19.23..... | | | | | | | | | | |
|-------------------|------|-------------|-------------------|------|-------------|----------------------|-----------------|------|-----------------|-------------------|------|-------------|----------------------|------------------|------|-------------|-------------------|------|-------------|----------------------|---------------------|------|-------------|-------------------|-------|-------------|----------------------|------|-----|------|------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | | | | |
| 20 | 15 | 2556 | 12.00 | 22 | 560 | 5.75 | 645 | | 4572 | 2.00 | 4 | 572 | 2.00 | 195 | | | | 195 | 23 | 2807 | 50.00 | 24 | 755 | 20.00 | 31.95 | | | | | | |
| | | | | | | | | | | | 19 | 614 | 2.50 | | | | | | | | | | | | | | | | | | |
| 100 | | | | | | | 100 | | | | | | | 100 | | | | | | | 100 | 24 | 2811 | 1.00 | | | 2.00 | | | | |
| 180 | | | | | | | 180 | | | | | | | 180 | | | | | | | 180 | | | | | | 1.80 | | | | |
| 105 | | | | | | | 105 | 25 | 2646 | 2.00 | 27 | 634 | 1.00 | 205 | 21 | 2704 | 1.00 | 24 | 691 | ✓ | 100 | 20 | 5 | 2795 | 1.00 | | 3.05 | | | | |
| 75 | | | | | | | 75 | | | | | | | 75 | | | | | | | 75 | | | | | | .75 | | | | |
| 190 | | | | | | | 190 | | | | | | | 190 | | | | | | | 190 | | | | | | 1.90 | | | | |
| 165 | | | | | | | 165 | | | | | | | 165 | | | | | | | 16 | 675 | 50 | 90 | 26 | 2820 | 100 | 3705 | 25 | 1.00 | |
| | | | | | | | | | | | | | | | | | | | | | 26 | 696 | 25 | | | | 12 | 719 | 25 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | 21 | 740 | 40 | | | | |
| 1300 | | | | 30 | 268 | 10.00 | 300 | | | | 12 | 592 | 1.00 | 175 | | | | | | | 16 | 46 | 20 | 155 | 14 | 2766 | 300 | 16 | 725 | 300 | 4.55 |
| | | | | | | | | | | | 29 | 638 | 25 | | | | | | | | | | | 20 | 2789 | 300 | | | | | |
| 2135 | | | 12.00 | | | 15.75 | 17.60 | | | 2.00 | | | 6.75 | 10.85 | | 1.00 | | 1.95 | | 11.90 | | | | 59.00 | | 23.90 | 47.00 | | | | |

Sheet No.

To

PATIENTS' DEPOSIT LEDGER

Department of Finance, Form 559, 15414 12-21 800

| Department of Finance. Form 550. 15444 12-21 800 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--|-----------------------|--|---------|----------------------|------|----------------|-------------------------|------|----------------|----------------------------|---------|------|----------------|-------------------------|------|----------------|----------------------------|---------|------------|----------------|-------------------------|----------|----------------|----------------------------|-------------|------------|----------------|-------------------------|------------------|----------------|
| Commitment Number | NAME | | Remarks | JANUARY 19 <u>23</u> | | | | | | FEBRUARY 19 | | | | | | MARCH 19 | | | | | | APRIL 19 | | | | | | | | |
| | | | | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. |
| 4105 | Maldonado, Lewis | | | | 21 | 2107 | 260 | | | | | | 260 | | | | | | | | | | | | 260 | | | | 20 449 30 460 | 50 50 |
| 4084 | Meyering, Maurice | | | | 21 | 2107 | 145 | | | | | | 145 | | | 10392 | 25 | 120 | | | | | | | 120 | | | | 30 460 | 40 |
| 3385 | Moore, Albert N. | | | | | | | | | | | | 23 2175 | 100 | | | | | 100 152221 | 100 | | | | | 200 11 2274 | 100 30 460 | | | 50 | |
| 1062 | Minister, James | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4162 | Morrison, Richard | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4226 | Macomber, Clifford W. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4248 | Mardisch, Peter | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3694 | Minden John | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3066 | Mesa, John | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3874 | Maralian, John | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2762 | Machado, Samuel | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4183 | Mendez, Raymond | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Mueller, Lester | | | | | | 405 | | | | | | 405 | | | 1100 | 25 | 480 | | 100 | | | | | 580 | | 100 | | | 190 |

Department of Finance. Form 555. 12736 7-21 1M

| MAY 19..... | | | | | | JUNE 19..... | | | | | | JULY 19..... | | | | | | AUGUST 19..... | | | | | | | | | |
|-------------|------|-------------|-------------------|------|-------------|----------------------|---------|------|-------------|-------------------|------|--------------|----------------------|---------|-------|-------------|-------------------|----------------|-------------|----------------------|---------|------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 160 | | | | | | | 160 | | | | | | | 160 | | | | | | | 160 | | | | | | |
| 80 | | | | | | | 80 | | | | | | | 80 | 42433 | | 100 | 31519 | | 180 | | | | | | | |
| 250 | | | | 30 | 481 | 100 | 150 | | | | 12 | 491 | 50 | | | | | | | | | | | | | | |
| | | | | | | | | | | | 28 | 503 | 100 | | | | | | | | | | | | | | |
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PATIENTS' DENTAL LEDGER

8497
5
8502

PATIENTS' DEPOSIT LEDGER

| FORM 555 22016 10-22 1M | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------|-------------|-------------------|-----------------|--|------|-------------|-------------------------|--------|-------------|---------------------------|---|------|-------------|-------------------|------|------------------------|----------------------|--|------|-------------|-------------------|------------------------|-------------|----------------------|------------------------------|------|-------------|-------------------|------|-------------|----------------------|
| Commitment Number | NAME | | Remarks | JANUARY 19 ²³ | | | | | | FEBRUARY 19 ²³ | | | | | | MARCH 19 ²³ | | | | | | APRIL 19 ²³ | | | | | | | | | |
| | | | | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 3316 | Minnetti, | Rose | Died 6/28/20 | 20 00 | | | | | | | 20 00 | | | | | | | 20 00 | | | | | | | 20 00 | | | | | | |
| 3613 | Mittnen, | Jennie | Paroled | 25 | | | | | | | 25 | | | | | | | 25 | | | | | | | 25 | | | | | | |
| 2251 | Murphy, | Mary | Paroled | 65 | | | | | | | 65 | | | | | | | 65 | | | | | | | 65 | | | | | | |
| 2523 | Martinez, | Helen | Paroled | 570 | | | | | | | 570 | | | | | | | 570 5 2198 17085 | | | | | | | 7655 | | | | | | |
| 3092 | Meadows, | Leatha | Paroled | 215 | | | | | | | 215 | | | | | | | 215 | | | | | | | 215 | | | | | | |
| 3178 | Matlock, | Eula | Paroled | 50 | | | | | | | 50 | | | | | | | 50 | | | | | | | 50 | | | | | | |
| 3217 | Meyer, | Annie | Paroled | 250 | | | | | | | 250 | | | | | | | 250 | | | | | | | 250 | | | | | | |
| 3700 | Meninchini, | Louise | Paroled | 75 | | | | | | | 75 | | | | | | | 75 | | | | | | | 75 | | | | | | |
| 2983 | Moss, | Rita | Paroled | 1208 | | | | | | | 1208 26 2177 1565 | | | | | | | 2773 | | | | | | | 2773 20 2289 1484 26 457 500 | | | | | | |
| 3764 | Martinez, | Dolly | | 10 6 2065 75 6 2135 75 | | | | | | | 65 6 2135 75 9 390 50 | | | | | | | 90 6 2195 75 2 408 50 | | | | | | | 115 2 2260 100 1 434 25 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3910 | Malakian, | Hazel | | 158 | | | | 27 385 | | 115 | 43 | | | | | | | 43 | | | | | | | 43 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 501 | Mathews, | Martha Emma | | 139 6 2065 75 27 383 6 2135 75 | | | | | 90 | | 124 6 2135 75 | | | | | | | 199 6 2195 75 | | | | | | | 274 7 2266 75 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2653 | Moody, | Lillian | | 400 | | | 13 373 50 27 383 270 | | | | 80 | | | 14 993 25 | | | | 55 | | | 24 422 50 | | | | 05 282299 100 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 705 | Michelson, | Olga | | 4284 16 2092 25 | | | | | | | 4309 6 2138 25 | | | | | | | 4334 | | | 7 413 150 | | | | 4184 | | | 5439 | | 50 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 651 | Maccario, | Jennie | | 1719 | | | | | | | 1719 | | | | | | | 1719 | | | 17 418 50 | | | | 1669 | | | 1 438 | | 50 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2537 | Maxon, | Sibbie | | 10 2098 500 5 2134 250 | | | | | | | 500 5 2134 250 6 2138 50 13 2157 50 | | | | | | | 850 6 2196 50 5 2204 50 5 2205 275 20 2227 50 | | | | | | | 1275 7 2267 50 9 2269 100 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1368 | Martin, | Margaret Virginia | | 67 | | | | | | | 67 6 2138 67 | | | | | | | 6 2196 25 | | | | | | | 25 7 2267 25 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 11158 11081 11 | | | 675 | | | 525 111298 11231 67 | | | | 2157 | | | | 7513313 | | | | | | | 300 20698 | | | 2009 | | 855 | |

PATIENTS' DEPOSIT LEDGER

To _____

Department of Finance. Form 555. 12736 7-21 1M

| MAY 19..... | | | | | | | JUNE 19..... | | | | | | | JULY 19..... | | | | | | | AUGUST 19..... | | | | | | |
|-------------|------|-------------|-------------------|------|-------------|----------------------|--------------|------|-------------|-------------------|--------|-------------|----------------------|--------------|------|-------------|-------------------|------|-------------|----------------------|----------------|------|-------------|-------------------|-------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 20 00 | | | | | | | 20 00 | | | | | | | 20 00 | | | | | | | 20 00 | | | | | | |
| 25 | | | | | | | 25 | | | | | | | 25 | | | | | | | 25 | | | | | | |
| 65 | | | | | | | 65 | | | | | | | 65 | | | | | | | 65 | | | | | | |
| 76 55 | | | | | | | 76 55 | | | | | | | 76 55 | | | | | | | 76 55 | | | | | | |
| 215 | | | | | | | 215 | | | | | | | 215 | | | | | | | 215 | | | | | | |
| 50 | | | | | | | 50 | | | | | | | 50 | | | | | | | 50 | | | | | | |
| 250 | | | | | | | 250 | | | | | | | 250 | | | | | | | 250 | | | | | | |
| 75 | | | | | | | 75 | | | | | | | 75 | | | | | | | 75 | | | | | | |
| 3527 | | | | | | | 3527 | | | | | | | 865 | | | | | | | 865 | | | | | | |
| 265 9 2324 | | | | 75 | 19473 | 50 | 290 6 2378 | | | | 75 | 29507 | 25 | 340 4 2431 | | | 75 | | | | 415 | | | | 28538 | | 25 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 43 | | | | | | | 43 | | | | 29507 | 25 | 18 | | | | | | | | 18 9 2491 | | | 10021532 | | 200 | |
| | | | | | | | | | | | | | | | | | | | | | 152503 | | | 200 | | | |
| 349 9 2324 | | | | 75 | | | 424 6 2378 | | | 75 | | | | 499 4 2432 | | | 75 | | | | 574 | | | | 24534 | | 500 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 105 | | | | | | 5465 50 | 20 | | | | 21 497 | 50 | 70 3 2429 | | | 25 | | | | 45 8 2485 | | | 25 | | | | |
| | | | | | | 21 475 75 | | | | | | | | | | | | | | | | | | | | | |
| 4134 | | | | | | | 4134 12 2394 | | | 425 16 493 | | 25 | 4509 | | | | | | | | 4509 | | | | | | |
| | | | | | | | | | | 29507 | | 25 | | | | | | | | | | | | | | | |
| 1619 9 2325 | | | 25 | | | | 1644 | | | 29507 | | 50 | 1594 3 2429 | | | 25 | | | | | 1619 8 2485 | | | 25 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1425 3 2311 | | | 400 | | | | 1925 5 2373 | | | 250 | | | 2325 3 2429 | | | 50 | | | | | 2950 8 2485 | | | 50 | | | |
| 9 2324 | | | 50 | | | | 6 2379 | | | 50 | | | 25 2459 | | | 575 | | | | | 192508 | | | 445 | | | |
| 9 2330 | | | 50 | | | | 12 2390 | | | 100 | | | | | | | | | | | | | | | | | |
| 50 9 2325 | | | 25 | | | | 75 6 2379 | | | 25 16 493 | | 20 | 56 3 2429 | | | 25 | | | | | 80 8 2485 | | | 25 | | | |
| | | | | | | | | | | 29507 | | 25 | | | | | | | | | | | | | | | |
| 21852 | | | 700 | | | 17522397 | | | | 1000 | | | 290720540 | | | 850 | | | | | 21365 | | | 870 | | | 725 |
| | | | | | | 22377 | | | | | | | 28470 | | | | | | | | 21320 | | | | | | |
| | | | | | | 20 | | | | | | | 70 | | | | | | | | 45 | | | | | | |

PATIENTS' DEPOSIT LEDGER

Sheet No.

To

Department of Finance. Form 555. 12736 7-21 1M

| MAY 19..... | | | | | | | JUNE 19..... | | | | | | | JULY 19..... | | | | | | | AUGUST 19..... | | | | | | |
|-------------|------|-------------|-------------------|------|-------------|----------------------|--------------|------|-------------|-------------------|------|-------------|----------------------|--------------|------|-------------|-------------------|------|-------------|----------------------|----------------|------|-------------|-------------------|-------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 285 | 9 | 2324 | 75 | | | | 360 | | | | 9 | 492 | 25 | 310 | | | | | | | 310 | 8 | 2485 | 25 | 24534 | 200 | |
| | | | | | | | | | | | 29 | 507 | 25 | | | | | | | | | | | | | | |
| 1685 | | | | | | | 1685 | | | | 29 | 507 | 50 | 1635 | | | | | | | 1635 | | | | 24534 | 700 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 688 | 9 | 2324 | 50 | 5 | 466 | 50 | 638 | 8 | 2386 | 100 | 29 | 507 | 100 | 638 | 3 | 2429 | 25 | | | | 663 | | | | | | |
| | | | | 19 | 473 | 50 | | | | | | | | | | | | | | | | | | | | | |
| 120 | | | | 26 | 480 | 50 | 70 | 8 | 2386 | 75 | 9 | 492 | 50 | 45 | | | | 28 | 517 | 25 | 20 | | | | | | |
| | | | | | | | | | | | 29 | 507 | 50 | | | | | | | | | | | | | | |
| 1013 | | | | | | | 1013 | | | | | | | 1013 | | | | | | | 1013 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 270 | 9 | 2325 | 25 | 19 | 473 | 50 | 245 | 6 | 2379 | 25 | 16 | 493 | 20 | 225 | 3 | 2429 | 25 | | | | 250 | 8 | 2485 | 25 | | | |
| | | | | | | | | | | | 29 | 507 | 25 | | | | | | | | | | | | | | |
| 230 | 9 | 2325 | 25 | 19 | 473 | 50 | 205 | 6 | 2379 | 25 | 16 | 493 | 20 | 185 | 3 | 2429 | 25 | | | | 210 | 8 | 2485 | 25 | | | |
| | | | | | | | | | | | 29 | 507 | 25 | | | | | | | | | | | | | | |
| 125 | 9 | 2324 | 25 | 5 | 466 | 25 | 125 | 6 | 2379 | 25 | 9 | 492 | 50 | 75 | 3 | 2429 | 25 | | | | 100 | 8 | 2485 | 50 | | | |
| | | | | | | | | | | | 29 | 507 | 25 | | | | | | | | | | | | | | |
| 190 | 9 | 2325 | 25 | | | | 215 | 6 | 2379 | 25 | 29 | 507 | 50 | 190 | 3 | 2429 | 25 | | | | 215 | 8 | 2485 | 25 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 216 | 9 | 2325 | 50 | 19 | 473 | 50 | 256 | 6 | 2379 | 50 | 9 | 492 | 50 | 231 | 3 | 2429 | 50 | | | | 281 | 8 | 2485 | 50 | 25535 | 50 | |
| | 15 | 2338 | 40 | | | | | | | | 29 | 507 | 25 | | | | | | | | | | | | | | |
| 3950 | | | | | | | 3950 | | | | | | | 3950 | | | | | | | 3950 | | | | 9525 | 13950 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8772 | | | 315 | | | 325 | 8762 | | | 325 | | | 590 | 8497 | | 175 | | 25 | | 8649 | | | | 200 | | 4900 | |

PATIENTS' DEPOSIT LEDGER

To

Department of Finance, Form 555, 12796 7-21 1M

| SEPTEMBER 19..... | | | | | | | OCTOBER 19..... | | | | | | | NOVEMBER 19..... | | | | | | | DECEMBER 19..... | | | | | | |
|-------------------|------|-------------|-------------------|------|-------------|----------------------|-----------------|------|-------------|-------------------|-----------------|-------------|----------------------|------------------|------|-------------|-------------------|--------|-------------|----------------------|------------------|------|-------------|-------------------|--------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 135 | 25 | 2578 | | 25 | 15 552 | 25 | 135 | 11 | 2609 | 25 | 20 623 | 25 | | 135 | 21 | 2703 | 25 | | | | 160 | 20 | 2794 | 25 | | | 185 |
| 935 | | | | | | | 935 | | | 6 581 | 223 | | | 712 | | | | | | | 712 | | | 21 | 747 | 270 | 442 |
| 663 | | | | 15 | 552 | 20 | 643 | | | | | | | 643 | | | | | | | 643 | | | | | | 643 |
| 20 | | | | | | | 20 | | | | | | | 20 | | | | | | | 20 | | | 29 | 761 | 20 | — |
| 1013 | | | | | | | 1013 | | | | | | | 1013 | | | | | | | 1013 | 18 | 2779 | 1000 | | | 20.13 |
| 275 | 25 | 2578 | 25 | | | | 300 | 11 | 2609 | 25 | 6 581 20 623 | 190 25 | | 110 | 21 | 2703 | 25 | 10 676 | 25 | | 110 | 20 | 2794 | 25 | 12 715 | 50 | .85 |
| 235 | 25 | 2578 | 25 | | | | 260 | | | | | | | 260 | 21 | 2703 | 25 | 24 690 | 50 | | 235 | 20 | 2794 | 50 | 12 715 | 50 | 2.35 |
| 150 | 25 | 2578 | 25 | | | | 175 | 11 | 2609 | 50 | 13 596 | 50 | | 175 | 21 | 2703 | 50 | 17 694 | 50 | | 175 | 20 | 2794 | 25 | | | 200 |
| 240 | 25 | 2578 | 25 | | | | 265 | 11 | 2609 | 25 | | | | 290 | 21 | 2703 | 25 | | | | 315 | 20 | 2794 | 25 | | | 340 |
| 281 | 25 | 2578 | 50 | | | | 331 | 11 | 2609 | 50 | | | | 381 | 21 | 2703 | 25 | 17 694 | 50 | | 356 | 20 | 2794 | 25 | | | 381 |
| 3949 | | | 175 | | | 45 | 4077 | | | 175 | | 513 | 3739 | 175 | | | | 175 | | 3739 | 1175 | | | 390 | | 45.24 | |

PATIENTS' DEPOSIT LEDGER

| FORM 555 22016-10-22-1M | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------|-------------------|---------|--------------------|------|-------------|-------------------|-----------------|---------------|----------------------|---------|------|-------------|-------------------|------|---------------|----------------------|---------|------|-------------|-------------------|---------------|-------------|----------------------|---------|------|-------------|-------------------|------|-------------|----------------------|
| Commitment Number | NAME | Remarks | JANUARY 19...23... | | | | | | FEBRUARY 19..... | | | | | | MARCH 19..... | | | | | | APRIL 19..... | | | | | | | | | |
| | | | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 1354 | Martin, Grace | | 65 | | | | | | 65 | | | | | | | 65 | | | | | | | 65 | | | | | | | |
| 3514 | Martinez, Theresa | | 477 | 8 | 2069 | 881 | 16 | 374 | 50 | 1258 | 6 | 2138 | 50 | 9 | 391 | 50 | 1258 | 6 | 2196 | 50 | 2 | 409 | 50 | 1258 | 7 | 2267 | 50 | 1 | 434 | 50 |
| | | | | | | | 26 | 382 | 50 | | | | | | | | | | | | | | | | | | | 26 | 456 | 359 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | 26 | 451 | 203 |
| 3545 | Monez, Alice McN. | | 202 | 16 | 2092 | 15 | 27 | 383 | 90 | 57 | 6 | 2138 | 75 | 17 | 401 | 25 | 57 | 6 | 2196 | 75 | | | | 132 | 7 | 2267 | 75 | 1 | 434 | 25 |
| | | | | | | | 27 | 383 | 180 | | | | | | | | | | | | | | | | | | | | | |
| 3200 | Maier, Ethel | | 64 | | | | | | | 64 | | | | 9 | 390 | 50 | 14 | | | | | | | 14 | | | | | | |
| 3665 | Matteson Hattie | | 1566 | 10 | 2074 | 300 | 26 | 382 | 50 | 1528 | 6 | 2138 | 75 | | | | 1903 | 5 | 2192 | 300 | | | | 2278 | 9 | 2269 | 50 | 1 | 434 | 25 |
| | | | | 16 | 2092 | 50 | 27 | 383 | 338 | | | 9 | 2147 | 300 | | | | | 6 | 2196 | 75 | | | | | 19 | 2288 | 300 | | |
| 721 | Munson, Mina | | 60 | | | | | | | 60 | | | | | | | 60 | | | | | | | 60 | | | | | | |
| 1458 | Madden, Gertrude | | 177 | | | 27 | 383 | 135 | | 42 | | | | | | | 42 | | | | | | | 42 | | | | | | |
| 2385 | Moone, Be Bernice | | 200 | 16 | 2092 | 25 | 27 | 385 | 203 | 22 | 6 | 2138 | 25 | 17 | 401 | 25 | 22 | 6 | 2196 | 25 | 24 | 422 | 25 | 22 | 7 | 2267 | 25 | | | |
| 3282 | Mead, Bertha | | 145 | 16 | 2092 | 15 | | | | 220 | 6 | 2138 | 50 | | | | 270 | 6 | 2196 | 60 | | | | 345 | 7 | 2267 | 50 | 26 | 457 | 150 |
| | | | | | | | | | | | | | | | | | | | 29 | 2241 | 15 | | | | | | | | | |
| 3403 | Magnes, Louise | | 25 | 6 | 2065 | 15 | 26 | 382 | 25 | 75 | 6 | 2135 | 75 | 9 | 390 | 50 | 100 | 6 | 2195 | 75 | 2 | 408 | 50 | 125 | 7 | 2266 | 75 | | | |
| | | | | | | 6 | 2135 | 15 | | | | | | | | | | | | | | | | | | | | | | |
| 1285 | Munos, Carmenita | | 100 | | | | | | | 100 | | | | | | | 100 | | | | | | | 100 | | | | | | |
| | | | 3081 | | | 1481 | | | 1121 | 3441 | | | 650 | | | 200 | 3891 | | | 675 | | | 125 | 4441 | | | 625 | | | 812 |

PATIENTS' DEPOSIT LEDGER

Sheet No.

To

Department of Finance. Form 555. 12786 7-21 1M

| MAY 19..... | | | | | | JUNE 19..... | | | | | | JULY 19..... | | | | | | AUGUST 19..... | | | | | | | | | |
|-------------|---------|-------------|-------------------|--------|-------------|----------------------|---------|---------|-------------|-------------------|------|--------------|----------------------|---------|---------|-------------|-------------------|----------------|-------------|----------------------|---------|---------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 65 | | | | | | | 65 | | | | | | | 65 | | | | | | | 65 | | | | | | |
| 696 | 9 2325 | | 50 | 5 466 | 25 | 19 473 | 671 | | | | | | | 671 | | | | | | | 671 | | | | | | |
| 182 | 9 2325 | | 75 | | | | 257 | 6 2379 | 75 | 16 493 | 20 | 29 507 | 25 | 287 | 3 2429 | 75 | | | | | 362 | 8 2485 | 75 | | | | |
| 14 | 7 2316 | | 500 | 12 471 | 50 | 19 473 | 414 | | | | 26 | 502 | 50 | 364 | | | | | | | 364 | | | | | | |
| 2603 | 22 2350 | | 300 | 5 466 | 25 | | 2878 | 19 2405 | 300 | 9 492 | 50 | 19 2406 | 150 | 3278 | 27 2465 | 300 | | | | | 3578 | 26 2517 | 300 | | | | |
| 60 | | | | | | | 60 | | | | 29 | 507 | 20 | 40 | | | | | | | 40 | | | | | | |
| 42 | | | | | | | 42 | | | | | | | 42 | | | | | | | 42 | | | | | | |
| 47 | 9 2325 | | 25 | 26 480 | 50 | | 22 | 6 2379 | 25 | 9 492 | 25 | 29 507 | 50 | 28 | 1 2422 | 100 | 28 517 | 100 | | | 03 | 8 2485 | 25 | | | | |
| 245 | 9 2325 | | 50 | | | | 295 | 6 2378 | 75 | 29 507 | 50 | | | 320 | 4 2431 | 75 | 28 517 | 25 | | | 370 | | | | | | |
| 200 | 9 2324 | | 75 | 5 466 | 25 | 19 473 | 200 | 6 2378 | 75 | 9 492 | 50 | 29 507 | 25 | 200 | 4 2432 | 75 | | | | | 275 | | | 28 | 538 | 25 | |
| 100 | | | | | | | 100 | | | | | | | 100 | | | | | | | 100 | | | | | | |
| 4254 | | | 1075 | | | 325 | 5004 | | 700 | | 365 | 5367 | | 650 | | 125 | | | | 5469 | | 400 | | | | 25 | |
| | | | | | | | | | | | | | | | | | | | | | 5867 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 63 | | | | | | |

PATIENTS' DEPOSIT LEDGER

To

Department of Finance, Form 555, 12786 7-21 1M

| SEPTEMBER 19..... | | | | | | | OCTOBER 19..... | | | | | | | NOVEMBER 19..... | | | | | | | DECEMBER 19..... | | | | | | |
|-----------------------|------|-------------|-----------------------|------|-------------|----------------------|------------------------|------|-------------|---------------------|--------|-------------|----------------------|-------------------------|----------------|-------------|------------------------|------|-----------------|----------------------|------------------|------|-------------|-------------------|--------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 65 | | | | | | | 65 | | | | | | | 65 | | | | | | | 65 | | | | | 29 761 | 65 — |
| 671 | | | | | | | 671 | | | | | | | 671 | | | | | 17674 | 50 | 621 | | | | 21 747 | 180 4.41 | |
| 437 25 2578 | | | 50 | | | | 487 11 2609 | | | 50 6 581 20 623 | 180 25 | | | 332 21 2703 | ✓ 50 10 676 | 25 | 357 20 2794 | | 50 21 746 | 300 1.01 | | | | | | | |
| 364 18 2560 | | | 50 00 9 555 22 558 | | | 50 00 50 | 314 | | | | | | | 314 | | | | | 3 661 16 674 | 50 50 | 214 | | | | | 214 | |
| 3878 | | | | | | | 3878 9 2602 24 2640 | | | 300 6 581 300 | 177 | | | 4301 14 2688 21 2703 | ✓ 300 50 | | 4651 2 2730 26 2826 | | 500 125 | 52.76 | | | | | | | |
| 40 | | | | | | | 40 | | | | | | | 40 | | | | | | | 40 | | | | 29 761 | 40 — | |
| 42 | | | | | | | 42 | | | | | | | 42 | | | | | | | 42 | | | | 29 761 | 42 — | |
| 22 25 2578 | | | 25 15 552 | 22 | | | 25 11 2609 | | | 25 13 595 | 25 | | | 25 16 2692 21 2703 | ✓ 300 25 17674 | 50 | 300 20 2794 | | 25 | 3.25 | | | | | | | |
| 370 5 2536 11 2548 | | | 75 75 | | | | 520 20 2629 | | | 50 | | | | 570 15 2689 21 2703 | ✓ 75 50 | | 695 20 2794 | | 50 | 7.45 | | | | | | | |
| 250 5 2536 11 2548 | | | 75 15 552 75 | | | 50 | 350 20 2629 | | | 75 13 596 27 635 | 50 50 | | | 325 15 2690 21 2703 | ✓ 75 50 17674 | 50 | 400 20 2794 | | 50 21 747 | 244 2.06 | | | | | | | |
| 100 | | | | | | | 100 | | | | | | | 100 | | | | | | | 100 | | | | | 100 | |
| 6239 | | | 5375 | | | 5125 | 6492 | | | 800 | | | 509 6785 | | | 975 | 225 7485 | | 800 | 871 74.14 | | | | | | | |

PATIENTS' DEPOSIT LEDGER

| Commitment Number | NAME | Remarks | JANUARY 19...23... | | | | | | FEBRUARY 19..... | | | | | | MARCH 19..... | | | | | | APRIL 19..... | | | | | | | | | |
|-------------------|-----------------------|--------------------|--------------------|-----------------------|-------------|-------------------|------------------|-------------|----------------------|---------|------|-------------|-------------------|------|---------------|----------------------|---------|------|-------------|-------------------|---------------|-------------|----------------------|----------------------------|------|-------------|---------------------------------|------|-------------|----------------------|
| | | | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 3964 | Meyers, Viola | | 25 | | | | 6 363 | 25 | | | | | | | | | | | | | | | | | | | | | | |
| | <i>Paused-1923</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3977 | Miller, Francies C. | | 75 | 16 2092 | | | 25 26 382 | 50 | 50 | 6 2138 | | 50 | 9 390 17 401 | 50 | 50 | | 6 2196 | 50 | | | | | 50 | 7 2267 | | 50 | 1 434 | 50 | | |
| 645 | Miller, Ivy | | 500 | | | | 27 380 | 225 | 275 | | | | | | | 275 | | | | | | | 275 | | | | | | | |
| 2230 | Meyers, Pearl Snyder | | | | | | | | | | | | | | | | | | | | | | 7 2266 | | 75 | | | | | |
| 3737 | Milliard, Lena | | 15 | 50 16 2092 31 2120 | | | 25 10 364 100 | 15 00 | 175 | 6 2138 | 25 | | | | | 200 | 6 2196 | 25 | 2 409 | 50 | | | 175 | 2 2260 7 2267 7 2267 | | 75 | 1 433 75 79 448 50 28 459 | 50 | 150 | 50 |
| | <i>Drup</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3955 | Miller, Clella (Mrs) | | | | | | 11 368 | 50 | 50 | 6 2138 | 50 | | | | | 6 2196 | 50 | | | | | 50 | | | | | | | | |
| | <i>Paused 3-6-23</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1414 | Mueller, Frances | | | | | | | | | 6 2138 | 25 | | | | | 25 | 6 2196 | 25 | | | | | 50 | 7 2267 | | 25 | | | | |
| | <i>Drup</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4021 | Masonheimer, Ruby | | | | | | | | | | | | | | | | 8 2189 | 500 | | | | | 500 | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Montgomery Jennie | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3983 | Menezes, Mary | | | | | | | | | | | | | | | | | | | | | | 13 2277 | | 67 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4285 | May, Frances | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3509 | Moreau, Irma | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | <i>Paused</i> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4299 | Moore, Marie McDonald | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3639 | Mercer, Verna | Died Sept. 19/1923 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 2150 | | | 150 | | 1850 | 530 | | 150 | | 100 | 500 | | 650 | | 50 | 1100 | | 417 | | 300 | | | | | | | |

PATIENTS' DEPOSIT LEDGER

To _____

Department of Finance. Form 555. 12736 7-21 1M

[illegible]

PATIENTS' DEPOSIT LEDGER

To

Department of Finance, Form 555, 12736 7-21 1M

| SEPTEMBER 19..... | | | | | | | OCTOBER 19..... | | | | | | | NOVEMBER 19..... | | | | | | | DECEMBER 19..... | | | | | | |
|-------------------|------|-----------------|-------------------|------|-------------|----------------------|-----------------|------|-------------|-------------------|------|-------------|----------------------|------------------|------|-------------|-------------------|------|--------------|----------------------|------------------|------|-------------|-------------------|-------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 325 | | | | | | | 325 | | | | | | | 325 | | | | | | | 325 | | | | | | 325 |
| 125 | 25 | 2579 | 50 | | | | 175 | 11 | 2609 | 50 | 13 | 596 | 50 | 175 | 21 | 2703 ✓ | 50 | 3 | 660 17674 | 50 50 | 125 | 20 | 2794 | 50 | | | 175 |
| 175 | | | | | | | 175 | | | | | | | 175 | | | | | | | 175 | 22 | 2804 | 250 | | | 4.25 |
| 350 | 5 | 2536 25 2578 | 75 50 | | | | 475 | 11 | 2609 | 50 | | | | 525 | 15 | 2690 ✓ | 75 | | | | 600 | 20 | 2794 | 50 | | | 6.50 |
| 50 | | | | | | | 50 | | | | | | | 50 | | | | | | | 50 | | | | | | 50 |
| 25 | | | | | | | 25 | | | | | | | 25 | | | | | | | 25 | | | 29761 | | 25 | - |
| 600 | 25 | 2578 | 50 | | | | 650 | 11 | 2609 | 50 | 13 | 596 | 50 | 650 | 21 | 2703 ✓ | 50 | 3 | 660 17674 | 50 50 | 600 | 20 | 2794 | 50 | 21747 | | 585.65 |
| 42 | | | | | | | 42 | | | | | | | 42 | | | | | | | | | | | | | |
| | | | | | | | | 24 | 2641 | 50 | | | | 50 | 15 | 2690 ✓ | 50 | | | | 100 | | | | | | 1.00 |
| 100 | | | | | | | 100 | | | | 13 | 596 | 50 | 50 | | | | | | | 50 | | | | | | .50 |
| 50 | | | | | | | 50 | | | | | | | 50 | | | | | | | 50 | | | | | | 50 |
| 1842 | | | 225 | | | | 2067 | | | | 200 | | | 150 | 2117 | | 275 | | | | 250 | 2142 | | 1000 | | | 610.2532 |

FORM 555 22016 10-22 1M

Mc

PATIENTS' DEPOSIT LEDGER

Sheet No. 101 1042

To

Department of Finance. Form 555. 12736 7-21 1M

| MAY 19..... | | | | | | JUNE 19..... | | | | | | JULY 19..... | | | | | | AUGUST 19..... | | | | | | | | | |
|-------------|------|-------------|-------------------|------|-------------|----------------------|------------------|------|-------------|-------------------|--------|--------------|----------------------|---------|------|-------------|-------------------|----------------|-------------|----------------------|---------|------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 11 80 | 9 | 2326 | 100 | 30 | 481 | 125 | 11 80 | 6 | 2380 | 100 | | | | 1255 | 3 | 2428 | 100 | | | | 1355 | 8 | 2486 | 100 | | | |
| 999 | | | | | | | 999 | | | 20 494 | 75 | 849 | | | | | | | | 849 | | | | | | | |
| | | | | | | | | | | 28 503 | 75 | | | | | | | | | | | | | | | | |
| 200 | 9 | 2326 | 100 | 10 | 472 | 50 | 100 | 6 | 2380 | 100 | 12 491 | 50 | 25 | 3 | 2428 | 100 | 12 510 | 40 | 35 | 8 | 2486 | 100 | | | | | |
| | | | | 20 | 474 | 50 | | | | | 20 494 | 50 | | | | | 31 519 | 50 | | | | | | | | | |
| | | | | 30 | 481 | 100 | | | | | 28 503 | 75 | | | | | | | | | | | | | | | |
| 2379 | | | 200 | | | 325 | 2254 | | 200 | | 325 | 2129 | | 200 | | 90 | 2239 | | 200 | | | | | | | | |

PATIENTS' DEPOSIT LEDGER

To

Department of Finance, Form 555, 12786 7-21 1M

| SEPTEMBER 19..... | | | | | | OCTOBER 19..... | | | | | | NOVEMBER 19..... | | | | | | DECEMBER 19..... | | | | | | | | | | | |
|-------------------|------|-------------|-------------------|------|-------------|----------------------|---------|------|-------------|-------------------|------|------------------|----------------------|---------|------|-------------|-------------------|------------------|-------------|----------------------|---------|------|-------------|-------------------|------|-------------|----------------------|------|-------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | | |
| 1455 | | | | | | | 1455 | 25 | 2646 | 100 | 26 | 628 | 100 | 1405 | 21 | 2704 | 50 | 1 | 646 | 50 | 13 | 05 | 20 | 2795 | 50 | 3 | 765 | 50 | 12.05 |
| | | | | | | | | | | | 27 | 633 | 50 | | | | | 10 | 666 | 50 | | | | | 12 | 719 | 50 | | |
| | | | | | | | | | | | | | | | | | | 27 | 694 | 50 | | | | | 28 | 758 | 50 | | |
| 849 | 5 | 2532 | 1000 | 9 | 548 | 1800 | 49 | 3 | 2594 | 500 | | | | 549 | 1 | 2665 | 500 | 1 | 651 | 1000 | | | | | | | | 99 | |
| | | | | | | | | | | | | | | | 16 | 2685 | 750 | 21 | 680 | 700 | | | | | | | | | |
| 135 | 19 | 2566 | | 132 | | | 267 | | | | 26 | 627 | 25 | 242 | | | | 1 | 659 | 25 | 167 | | | | 12 | 718 | 25 | 92 | |
| | | | | | | | | | | | | | | | | | | 10 | 666 | 25 | | | | 24 | 757 | 50 | | | |
| | | | | | | | | | | | | | | | | | | 26 | 696 | 25 | | | | | | | | | |
| 19 | 2566 | | 66 | | | | 66 | | | | 26 | 627 | 25 | 41 | | | | 1 | 659 | 25 | 01 | | | | 29 | 760 | 01 | | |
| | | | | | | | | | | | | | | | | | | 10 | 666 | 15 | | | | | | | | | |
| | | | | | | | 25 | 2646 | 200 | 27 | 634 | 100 | | 100 | 21 | 2704 | 100 | 24 | 691 | 100 | 100 | 20 | 2795 | 100 | | | | 2.30 | |
| 2439 | | | 1198 | | | 1800 | 1837 | | | 800 | | | 300 | 23 | 37 | | 1400 | | | 2065 | 1672 | | | 150 | | 226 | 15.96 | | |

FORM 555 22016 10-22 1M

| FORM 555 22016 10-22 1M | | | JANUARY 19 ²⁰ | | | | | | | | | | FEBRUARY 19..... | | | | | | | | | | MARCH 19..... | | | | | | | | | | APRIL 19..... | | | | | | | | | |
|-------------------------|-------------|-----------|--------------------------|---------|--------|-------------|-------------------|-------|-------------|----------------------|---------|-------|------------------|-------------------|------|-------------|----------------------|---------|--------|-------------|-------------------|------|---------------|----------------------|---------|------|-------------|-------------------|------|-------------|----------------------|--|---------------|--|--|--|--|--|--|--|--|--|
| Commitment Number | NAME | | Remarks | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 553 | McCormick, | Lottie | | 2113 | | | | | | | 2113 | | | | | | | 2113 | | | | | | | 2113 | | | | | | | | | | | | | | | | | |
| 2186 | McIntire, | Alice | | 1060 | | | | 27383 | 196 | 864 | | | | | | | | 864 | | | | | | | 864 | | | | | | | | | | | | | | | | | |
| 1663 | McDougald, | Mary | | 50 | 162092 | | 25 | | | | 95 | 62138 | 25 | | | | | 100 | 62196 | 25 | 17418 | 50 | 75 | 72267 | 25 | | | | | | | | | | | | | | | | | |
| 3042 | McDonald, | Elma | | 990 | 162092 | 25 | 10365 | 500 | | 500 | 515 | 62138 | 25 | 17401 | 50 | 490 | 62196 | 25 | | | | | | 540 | 72267 | 25 | 26456 | 306 | | | | | | | | | | | | | | |
| | | | | | 162094 | | 500 | 25380 | | 500 | | | | | | | 292241 | 25 | | | | | | | | | | | | | | | | | | | | | | | | |
| 2286 | McDonald, | Elsie | | 90 | 162092 | | 25 | | | | 115 | 62138 | 25 | | | | | 140 | 62196 | 25 | | | | 165 | 72267 | 25 | | | | | | | | | | | | | | | | |
| 209 | McKee, | Kate | | 190 | 162092 | 25 | 27380 | 203 | | | 12 | 62138 | 25 | | | | | 37 | 62196 | 25 | | | | 62 | 72267 | 25 | | | | | | | | | | | | | | | | |
| 2803 | McGee, | Annie | | 330 | | | 27383 | 180 | | 150 | | | | | | | | 150 | | | | | | 150 | | | | | | | | | | | | | | | | | | |
| 2976 | McCullough, | Ethel | | 287 | | | | | | | 287 | | | | | | | 287 | | | | | | 287 | | | | | | | | | | | | | | | | | | |
| 3179 | McCarthy | Catherine | | 125 | | | 26382 | 50 | | 60 | | | | | | | | 60 | 162223 | 242 | | | | 232 | 72267 | 60 | | | | | | | | | | | | | | | | |
| | | | | | | | 27383 | 135 | | | | | | | | | | | 292241 | 50 | | | | | | | | | | | | | | | | | | | | | | |
| 3438 | McCartney, | Annie | | 265 | | | 27383 | 90 | | 60 | | | | | | | | 60 | | | | | | 60 | | | | | | | | | | | | | | | | | | |
| | | | | | | | 27385 | 115 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3900 | McDonnell, | Grace | | 94 | 162092 | 25 | 26382 | 25 | | 194 | 62138 | 25 | 9390 | 25 | 144 | | | 2408 | 25 | 119 | | | | 1434 | 25 | | | | | | | | | | | | | | | | | |
| | | | | 50 | 2115 | | 100 | | | | | | 17401 | 50 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 5594 | | | 725 | | 1994 | 4385 | | | | 125 | | 125 | 4385 | | 417 | | 75 | 4667 | 160 | | | | 331 | | | | | | | | | | | | | | | |
| | | | | | | | | | | 4325 | | | | | | | 60 | | | | | | | | | | | | | | | | | | | | | | | | | |

PATIENTS' DEPOSIT LEDGER

To

Department of Finance, Form 555, 12736 7-21 1M

| MAY 19..... | | | | | | | JUNE 19..... | | | | | | | JULY 19..... | | | | | | | AUGUST 19..... | | | | | | |
|-------------|------|-------------|-------------------|------|-------------|----------------------|--------------|------|-------------|-------------------|------|-------------|----------------------|--------------|------|-------------|-------------------|------|-------------|----------------------|----------------|------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 2113 | | | | 26 | 480 | 100 | 2013 | | | | 29 | 507 | 100 | 1913 | | | | | | | 19 | 13 | | | | | |
| 864 | | | | | | | 864 | | | | | | | 864 | | | | | | | 864 | 19 | 2493 | 2500 | | | |
| 100 | 9 | 2325 | 25 | | | | 125 | 6 | 2379 | 25 | 29 | 507 | 50 | 100 | 3 | 2429 | 25 | | | | 125 | 8 | 2485 | 25 | | | |
| 259 | 9 | 2325 | 25 | 19 | 473 | 100 | 184 | 6 | 2379 | 25 | 16 | 493 | 25 | 159 | 3 | 2429 | 25 | | | | 284 | 8 | 2485 | 25 | 10 | 527 | 25 |
| | | | | | | | | | | | 29 | 507 | 25 | | | 13 | 2441 | 100 | | | | | | | | | |
| 190 | 9 | 2325 | 25 | | | | 215 | 6 | 2379 | 25 | 16 | 493 | 25 | 190 | 3 | 2429 | 25 | | | | 215 | 8 | 2485 | 25 | | | |
| | | | | | | | | | | | 29 | 507 | 25 | | | | | | | | | | | | | | |
| 87 | 9 | 2325 | 25 | | | | 112 | 6 | 2379 | 25 | 29 | 507 | 50 | 87 | 3 | 2429 | 25 | | | | 112 | 8 | 2485 | 25 | | | |
| 150 | | | | | | | 150 | | | | | | | 150 | | | | | | | 150 | | | | 25 | 536 | 50 |
| 287 | | | | | | | 287 | | | | | | | 287 | | | | | | | 287 | | | | | | |
| 292 | | | | 26 | 480 | 50 | 242 | | | | 9 | 492 | 50 | 142 | | | | | | | 28 | 517 | 50 | 92 | | | |
| | | | | | | | | | | | 29 | 507 | 50 | | | | | | | | | | | | | | |
| 60 | | | | | | | 60 | | | | | | | 60 | | | | | | | 60 | | | | | | |
| 94 | | | | 19 | 473 | 50 | 44 | 6 | 2379 | 50 | 9 | 492 | 50 | 19 | 3 | 2429 | 50 | | | | 69 | 8 | 2485 | 50 | 28 | 538 | 25 |
| | | | | | | | | | | | 29 | 507 | 25 | | | | | | | | | | | | | | |
| 4496 | | | 100 | | | 300 | 4 | 296 | | 150 | | | 475 | 3 | 971 | | 250 | | | | 50 | 4 | 171 | | 26 | 50 | 100 |

PATIENTS' DEPOSIT LEDGER

To

Department of Finance Form 555 12736 7-21 1M

| SEPTEMBER 19..... | | | | | | | OCTOBER 19..... | | | | | | | NOVEMBER 19..... | | | | | | | DECEMBER 19..... | | | | | | | |
|-------------------|------|-------------|-------------------|------|-------------|----------------------|-----------------|------|-------------|-------------------|------|-------------|----------------------|------------------|------|-------------|-------------------|------|-------------|----------------------|------------------|---------|-------------|-------------------|--------|-------------|----------------------|-----------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | |
| 1913 | | | | | | | 1913 | | | | | | | 1913 | | | | | 10 676 | 50 | 1863 | 12 2754 | 10 00 | | | | 28.63 | |
| 3364 | | | | | | | 3364 | | | | | 6 581 | 735 | 2629 | | | | | | | 2629 | | | | 21 747 | 671 | 19.58 | |
| 150 | 25 | 2578 | | 25 | 15 | 552 | 50 | 125 | 11 | 2609 | 25 | 13 595 | 50 | 50 | | | | | | | 50 | | | | | | 50 | |
| | | | | | | | | | | | 20 | 623 | 50 | | | | | | | | | | | | | | | |
| 284 | 25 | 2578 | | 25 | | | 309 | 11 | 2609 | 25 | 20 | 623 | 25 | 309 | 21 | 2703 | 25 | 10 | 676 | 25 | 309 | 20 | 2794 | 25 | | | 334 | |
| 240 | 25 | 2578 | | 25 | | | 265 | 11 | 2609 | 25 | | | | 290 | 21 | 2703 | 25 | | | | 315 | 20 | 2794 | 25 | | | 340 | |
| 137 | 25 | 2578 | | 25 | | | 162 | 11 | 2609 | 25 | | | | 187 | | | | | 34 690 | 50 | 137 | | | | | | 137 | |
| 100 | | | | | | | 100 | 21 | 2637 | 50 | 00 | | | 5100 | | | | | 1 652 | 5000 | 100 | | | | | | 100 | |
| 287 | | | | | | | 287 | | | | | | | 287 | | | | | | | 287 | | | | 29 763 | 287 | - | |
| 92 | | | | 15 | 552 | 75 | 17 | | | | 27 | 635 | 17 | | | | | | | | | | | | | | | |
| 60 | | | | | | | 60 | | | | | | | 60 | | | | | | | 60 | | | | | | 60 | |
| 94 | 25 | 2578 | | 50 | | | 144 | 11 | 2609 | 25 | 13 | 596 | 50 | 119 | 21 | 2703 | 25 | 17 | 674 | 50 | 94 | 11 | 2753 | 100 | | | 194 | |
| 6721 | | | 150 | | | 125 | 6746 | | | 51 | 25 | | | 927 | 10 | 944 | | | 75 | | 5175 | | | 58 | 44 | | 1150 | 958 60.36 |

PATIENTS' DEPOSIT LEDGER

PATIENTS' DEPOSIT LEDGER

Sheet No.

To _____

Department of Finance, Form 555, 12736 7-21 1M

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To _____

PATIENTS' DEPOSIT LEDGER

Department of Finance. Form 555. 12736 7-21 1M

PATIENTS' DEPOSIT LEDGER

Sheet No.

To

Department of Finance. Form 555. 12736-7-21-1M

| MAY 19..... | | | | | | JUNE 19..... | | | | | | JULY 19..... | | | | | | AUGUST 19..... | | | | | | | | | |
|-------------|------|-------------|-------------------|------|-------------|----------------------|---------|------|-------------|-------------------|------|--------------|----------------------|---------|------|-------------|-------------------|----------------|-------------|----------------------|---------|------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 35 | 9 | 2325 | 100 | 10 | 472 | 50 | 85 | 6 | 2380 | 100 | 12 | 491 | 50 | 35 | 3 | 2428 | 100 | 12 | 510 | 100 | 8 | 2486 | 100 | | | | |
| | | | | | | | | | | | 20 | 494 | 50 | | | | | | 31 | 519 | 35 | | | | | | |
| | | | | | | | | | | | 28 | 500 | 50 | | | | | | | | | | | | | | |
| 20 | | | | | | | 20 | | | | | | | 20 | | | | | | | 20 | | | | | | |
| 50 | | | | | | | 50 | | | | | | | 50 | | | | | | | 50 | | | | | | |
| 325 | | | | | | | 325 | | | | | | | 325 | | | | | | | 325 | | | | | | |
| 800 | 9 | 2329 | 1805 | | | | 2605 | | | | 7 | 489 | 400 | 305 | | | | | | | 305 | | | | | | |
| | | | | | | | | | | | 9 | 490 | 1800 | | | | | | | | | | | | | | |
| | | | | | | | | | | | 12 | 491 | 100 | | | | | | | | | | | | | | |
| 100 | 9 | 2326 | 100 | 10 | 472 | 75 | 125 | 6 | 2380 | 100 | 12 | 491 | 60 | 15 | 3 | 2428 | 100 | 12 | 510 | 75 | 10 | 8 | 2486 | 100 | | | |
| | | | | | | | | | | | 20 | 494 | 75 | | | | | | 20 | 514 | 50 | | | | | | |
| | | | | | | | | | | | 28 | 503 | 75 | | | | | | | | | | | | | | |
| 1310 | | | 2005 | | | | 125 | 3 | 190 | 200 | | | 2660 | 730 | | | | 200 | | 260 | 680 | | | 200 | | | |
| 1290 | | | | | | | | | 31 | 40 | | | | 710 | | | | | | | 650 | | | | | | |
| 20 | | | | | | | | | 20 | | | | | 20 | | | | | | | 30 | | | | | | |

PATIENTS' DEPOSIT LEDGER

| FORM 555 22016 10-22 1M | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------|-----------------------|-----------|--------------------|-----------------|------|-------------|-------------------|------|-------------|----------------------|---------|------|-------------|-------------------|------|---------------|----------------------|---------|------|-------------|-------------------|---------------|-------------|----------------------|---------|------|-------------|-------------------|------|-------------|----------------------|
| Commitment Number | NAME | | Remarks | JANUARY 19..... | | | | | | FEBRUARY 19..... | | | | | | MARCH 19..... | | | | | | APRIL 19..... | | | | | | | | | |
| | | | | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 2770 | Nicolini, | Laura | Discharged 11/9/20 | 240 | | | | | | 240 | | | | | | | 240 | | | | | | | 240 | | | | | | | |
| 3134 | Novesky, Dwp | Lucile | Paroled | 6314 | | | | 9 | 364 | 6314 | — | | | | | | | | | | | | | | | | | | | | |
| 3471 | Nugent, | Lillian | | 50 | | | | | | | 50 | | | | | | 50 | | | | | | | 50 | | | | | | | |
| 784 | Nelson, | Grace H. | | 580 | 16 | 2092 | 50 | 27 | 383 | 135 | 495 | 6 | 2138 | 25 | 17 | 401 | 50 | 470 | 6 | 2196 | 25 | | | 495 | 1 | 2267 | 25 | | | | |
| 2795 | Nobbs, | Anna | | 75 | 16 | 2092 | 25 | | | | 100 | 6 | 2138 | 25 | 17 | 401 | 25 | 100 | 6 | 2196 | 50 | 2 | 408 | 50 | 100 | 7 | 2267 | 50 | 1 | 434 | 25 |
| 3348 | Nollac, | Marie | | 225 | 12 | 2081 | 500 | | | | 725 | | | | | | 725 | | | | | | | 725 | 2 | 2260 | 100 | 26 | 457 | 600 | |
| | | | | | | | | | | | | | | | | | | | | | | | | 1 | 2267 | 25 | | | | | |
| 3712 | Nanei, Paroled 4-4-22 | Josefa | | 25 | | | | | | | 25 | | | | | | 25 | | | | | | | 25 | | | | | | | |
| 408 | Nichols, | Johanna | | 273 | 16 | 2092 | 75 | | | | 348 | 6 | 2138 | 75 | 17 | 401 | 50 | 373 | 6 | 2196 | 50 | 10 | 414 | 50 | 348 | 7 | 2267 | 50 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | 17 | 418 | 25 | | | | | |
| 3920 | Naf, | Susan | | 3664 | | | 26 | 382 | 50 | 1466 | | | | | | | 1466 | | | | | | | 1466 | 7 | 2267 | 25 | | | | |
| | | | | | | | 27 | 383 | 1383 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 27 | 385 | 765 | | | | | | | | | | | | | | | | | | | | | | |
| 4132 | Nickerson, | Evelyn | | | | | | | | | 10 | 2151 | 200 | | | | 200 | | | | | | | 200 | | | | 26 | 456 | 158 | |
| 3546 | Naretto, Dwp | Philomena | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Nuhrenberg | Anna | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 11440 | | | 650 | | | 8647 | 3449 | | | 325 | | | 125 | 3649 | | | 125 | | | 125 | 3649 | | | 275 | | | 783 |

PATIENTS' DEPOSIT LEDGER

Sheet No.

To

Department of Finance, Form 555, 12736 7-21 1M

| MAY 19..... | | | | | | | JUNE 19..... | | | | | | | JULY 19..... | | | | | | | AUGUST 19..... | | | | | | |
|-------------|--------|-------------|-------------------|------|-------------|----------------------|--------------|---------|-------------|-------------------|------|-------------|----------------------|--------------|------|-------------|-------------------|------|-------------|----------------------|----------------|---------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 240 | | | | | | | 240 | | | | | | | 240 | | | | | | | 240 | | | | | | |
| 50 | | | | | | | 50 | | | | | | | 50 | | | | | | | 50 | | | | | | |
| 520 | 9 2325 | 25 | 19473 | 50 | | | 545 | 6 2379 | 25 | 29507 | 50 | 520 | 3 2429 | 25 | | | | | | | 595 | 8 2485 | 25 | 9 2491 | 15 | | |
| | 9 2330 | 50 | | | | | | | | | | | 13 | 2441 | 50 | | | | | | | 9 2491 | 150 | 24534 | 495 | | |
| | | | | | | | | | | | | | | | | | | | | | | 142500 | 75 | | | | |
| 125 | 9 2325 | 50 | 5466 | 50 | | | 125 | 6 2379 | 50 | 9 492 | 50 | 15 | 32429 | 50 | | | | | | | 125 | 8 2485 | 50 | 25535 | 50 | | |
| | | | | | | | | | | 29507 | 50 | | | | | | | | | | | | | | | | |
| 250 | 9 2325 | 25 | | | | | 275 | 6 2379 | 25 | | | 300 | 3 2429 | 50 | | | | | | | 350 | 8 2485 | 25 | | | | |
| 25 | | | | | | | 25 | | | | | 25 | | | | | | | | | 25 | | | | | | |
| 398 | 9 2325 | 50 | 5465 | 50 | | | 398 | 6 2379 | 75 | 29507 | 50 | 423 | 3 2429 | 75 | | | | | | | 498 | 8 2485 | 75 | 25536 | 50 | | |
| 1491 | 9 2330 | 50 | 19473 | 50 | | | 1491 | 12 2394 | 100 | 9 492 | 50 | 1491 | | | | | | | | | 1491 | 14 2500 | 50 | 25535 | 50 | | |
| | | | | | | | | | | 29507 | 50 | | | | | | | | | | | | | | | | |
| 42 | | | | | | | 42 | | | 29507 | 25 | 17 | | | | | | | | | 17 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3141 | | | 250 | | | 200 | 3191 | | | 275 | | 325 | 3141 | | 250 | | | | | | 3391 | | | 450 | | | 645 |

FORM 555 22016 10-22 1M

PATIENTS' DEPOSIT LEDGER

Sheet No.

To.....

Department of Finance. Form 555. 12736 7-21 1M

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PATIENTS' DEPOSIT LEDGER

To

Department of Finance. Form 555. 12736 7-21 1M

PATIENTS' DEPOSIT LEDGER

| FORM 555 22016 10-22-1M | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Commitment Number | NAME | | Remarks | JANUARY 19..23.. | | | | | | FEBRUARY 19..... | | | | | | MARCH 19..... | | | | | | APRIL 19..... | | | | | | | | | |
| | | | | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 2134 | O'Connor, | Anna | | 666 | | | | | | 666 | | | | | | | 666 | | | | | | | 666 | | | | | 1 433 | 50 | |
| 834 | O'Donnell, | Nellie | | 63 | 16 | 2092 | 25 | | | 88 | 6 | 2138 | 25 | | | | 113 | 6 | 2196 | 25 | | | | 138 | 7 | 2267 | 25 | | | | |
| 2741 | O'Brien, | Annie | | 200 | 16 | 2093 | 100 | 16 | 2090 | 100 | 300 | | | | | | 300 | | | | | | | 300 | | | | 26 | 456 | 189 | |
| | | | Paroled 8-2-21 | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3775 | O'Connell, | Gladys | | 210 | 16 | 2092 | 15 | 27 | 385 | 190 | 95 | 6 | 2138 | 75 | 9 | 391 | 50 | 120 | 6 | 2196 | 75 | 2 | 409 | 25 | 170 | 7 | 2267 | 50 | | | |
| 3401 | Ortiz, | Agapita | | 75 | 16 | 2092 | 25 | | | 100 | 6 | 2138 | 25 | | | | 125 | 6 | 2196 | 25 | | | | 150 | 7 | 2267 | 25 | | | | |
| 3296 | Owen, | Ethel | | 80 | | | | | | 80 | | | | | | | 80 | | | | | | 2 | 408 | 50 | 30 | | | 1 | 434 | 25 |
| 1755 | Outram, | Loretta | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Drop | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2793 | O'Neill, | Harry | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3259 | O'Brien, | Amelia | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Drop | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4272 | Oakes, | Helen | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 1294 | | | 225 | | | 190 | 1329 | | | 125 | | | 50 | 1404 | | | 125 | | | 75 | 1454 | | | 100 | | 264 | |

PATIENTS' DEPOSIT LEDGER

Sheet No. 21

To

Department of Finance, Form 555, 12736 7-21 1M

| MAY 19..... | | | | | | JUNE 19..... | | | | | | JULY 19..... | | | | | | AUGUST 19..... | | | | | | | | | |
|-------------|--------|-------------|-------------------|--------|-------------|----------------------|---------|--------|-------------|-------------------|---------------------|--------------|----------------------|---------|--------|-------------|-------------------|----------------|-------------|----------------------|---------|--------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 616 | | | | | | | 616 | 6 2378 | 75 | 29507 | 50 25 | | | 666 | 4 2432 | 75 | | | | | 741 | | | | | | |
| 163 | 9 2325 | | 25 | | | | 188 | 6 2379 | 25 | | 50 | | | 163 | 3 2429 | 25 | | | | | 188 | 8 2485 | 25 | | | | |
| 111 | | | | | | | 111 | | | 29507 | 50 | | | 61 | | | | | | | 61 | | | | | | |
| 220 | 9 2325 | | 50 | | | | 270 | 6 2378 | 75 | 9 492 29507 | 25 50 | | | 270 | 4 2432 | 75 | | | | | 345 | | | | | | |
| 175 | 9 2325 | | 25 | | | | 200 | 6 2379 | 25 | 29507 | 25 | | | 200 | 3 2429 | 25 | | | | | 225 | 8 2485 | 25 | | | | |
| 05 | | | | | | | 05 | 6 2379 | 50 | 29507 | 50 | | | 05 | 3 2429 | 50 | | | | | 55 | 8 2485 | 50 | | | | |
| 5 | 2314 | | 100 | 30 481 | | 60 | 40 | | | 12 491 | 40 | | | | | | | | | | | | | | | | |
| 1290 | | | 200 | | | 60 | 1430 | | 250 | | 315 | 1365 | | 250 | | | | | | | 1615 | | | | | | |

To

Department of Finance. Form 555. 12736 7-21 1M

| SEPTEMBER 19..... | | | | | | | OCTOBER 19..... | | | | | | | NOVEMBER 19..... | | | | | | | DECEMBER 19..... | | | | | | | |
|-------------------|------|-------------|-------------------|------|-------------|----------------------|-----------------|------|-------------|-------------------|------|-------------|----------------------|------------------|------|-------------|-------------------|------|-------------|----------------------|------------------|------|-------------|-------------------|------|-------------|----------------------|------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | |
| 741 | 5 | 2536 | | 75 | 15552 | 50 | 841 | | | | | | | 841 | | | | | | | 841 | | | | | | | |
| | 11 | 2548 | | 75 | | | | | | | | | | | | | | | | | | | | | | | | |
| 213 | 25 | 2578 | | 25 | | | 238 | 11 | 2609 | 50 | | | | 288 | 21 | 2703 | 25 | | | | 313 | 20 | 2794 | 25 | | | 338 | |
| 61 | | | | | | | 61 | | | | | | | 61 | | | | | | | 61 | | | | | | 61 | |
| 345 | 5 | 2536 | | 75 | | | 495 | | | | | | | 495 | 15 | 2690 | 75 | | | | 570 | 20 | 2794 | 75 | | | 645 | |
| | 11 | 2548 | | 75 | | | | | | | | | | | | | | | | | | | | | | | | |
| 250 | 25 | 2578 | | 25 | | | 275 | 11 | 2609 | 50 | 13 | 595 | 50 | 275 | 21 | 2703 | 50 | 24 | 690 | 50 | 275 | 20 | 2794 | 25 | 12 | 715 | 50 | 2.50 |
| 105 | 25 | 2578 | | 25 | | | 130 | 11 | 2609 | 25 | | | | 155 | 21 | 2703 | 25 | 3 | 661 | 50 | 130 | 20 | 2794 | 50 | 20 | 738 | 50 | 1.30 |
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PATIENTS' DEPOSIT LEDGER

To _____

Department of Finance. Form 555. 12736 7-21 1M

[illegible]

INMATES DEPOSIT LEDGER

INMATES DEPOSIT LEDGER

Sheet No.

To.....

Dept. of Finance. Form 19. 27506 7-23 2M

| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
|---------|------|-------------|-------------------|------|-------------|----------------------|---------|------|-------------|-------------------|------|-------------|----------------------|---------|------|-------------|-------------------|------|-------------|----------------------|---------|------|-------------|-------------------|------|-------------|----------------------|
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INMATES DEPOSIT LEDGER

Dept. of Finance. Form 19. 27506 7-23 2M

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PATIENTS' DEPOSIT LEDGER

| FORM 555 22016 10-22 1M | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| Commitment Number | NAME | | Remarks | JANUARY 19 ²³ | | | | | | FEBRUARY 19..... | | | | | | MARCH 19..... | | | | | | APRIL 19..... | | | | | | | | | |
| | | | | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 2339 | Pratt, | Alice | Paroled | 35 | | | | | | | 35 | | | | | | | 35 | | | | | | | | | | | | | |
| 2999 | Preston, | Madaline | Paroled | 140 | | | | | | | 140 | | | | | | | 140 | | | | | | | | | | | | | |
| 3464 | Pierce, | Ruth L. | Paroled | 10 00 | | | | | | | 10 00 | | | | | | | 10 00 | | | | | | | | | | | | | |
| 3068 | Perazzo, | Elizabeth | Paroled | 50 | | | | | | | 50 | | | | | | | 50 | | | | | | | | | | | | | |
| 3526 | Pike, <i>Amey</i> | Violet | Paroled | 486 | | | | | | | 486 | 11 2153 | 820 | | | | | 1306 | | | | | | | | | | | | | |
| 943 | Patterson, | Viola | | 50 | | | | | | | 50 | 27 2182 | 300 | | | | | 350 | | | | | | | | | | | | | |
| 2507 | Proctor, | Edith | | 501 6 2065 6 2135 | | 75 23 379 75 | 400 | 176 6 2135 11 2153 | 75 50 | | 301 6 2195 | 75 | | | | | 376 7 2266 | 75 1 435 26 457 | 50 203 | | | | | | | | | | | | |
| 1816 | Pasno, | Mamie | | 262 | | | 27 383 | 147 | 115 | | 115 | | | | | | 115 | | | | | | | | 26 456 | 90 | | | | | |
| 1374 | Petrie, | Hazel (Olive) | | 111 16 2092 | 25 | | | | | | 136 6 2138 | 25 17 401 | 25 | | | | 136 6 2196 | 25 | | | | | | | 161 7 2267 | 25 | | | | | |
| 2492 | Pettit, | Julia | | 236 16 2092 | 25 | 27 383 27 385 | 45 115 | 101 | | | 101 | | | | | | 2 409 17 418 | 50 25 | 26 | | | | | | 1 435 | 25 | | | | | |
| 941 | Peters, | Sarah J | | 1080 16 2092 | 25 | | | | | | 1105 | | | | | | | | 1105 | | | | | | | | | | | | |
| 1317 | Pauli, | Harriet | | 80 | | | | | | | 80 | | | 14 39 41 | 25 | | | 55 | | | | | | | | 55 | | | | | |
| 103 | Page, <i>Drop</i> | Pearl E. | | 50 | | | | | | | 50 | | | | | | | 50 | | | | | | | | 50 | | | | | |
| 3215 | Pusich, | Genevieve | | 1200 9 2073 16 2092 | | 50 27 383 50 27 385 | 135 630 | 535 | | | 535 | | | | | | 535 13 2217 | 100 | | | | | | | 635 | | | 26 457 | 515 | | |
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PATIENTS' DEPOSIT LEDGER

Sheet No.

To

Department of Finance, Form 555, 12736 7-21 1M

| MAY 19..... | | | | | | | JUNE 19..... | | | | | | | JULY 19..... | | | | | | | AUGUST 19..... | | | | | | |
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| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 35 | | | | | | | 35 | | | | | | | 35 | | | | | | | 35 | | | | | | |
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| 198 9 2324 | | | 755 466 | 50 | | | 173 6 2378 | | | 75 9 492 | 50 | | | 148 4 2432 | | | 75 | | | | 223 | | | | | | |
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| 25 | | | | | | | 25 6 2379 | | | 50 | | | | 75 3 2429 | | | 50 28517 | 50 | | | 75 8 2485 | 50 | | | | | |
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| 186 9 2325 | | | 25 | | | | 211 6 2379 | | | 25 16 493 | 20 | | | 191 | | | | | | | 191 8 2485 | 25 | | | | | |
| | | | | | | | | | | 29 507 | 25 | | | | | | | | | | | | | | | | |
| 01 | | | | | | | 01 6 2379 | | | 50 29 507 | 25 | | | 26 3 2429 | | | 50 | | | | 76 8 2485 | 50 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1105 | | | | | | | 1105 | | | 4 484 | 200 | | | 205 | | | | | | | 205 | | | | | | |
| | | | | | | | | | | 5 485 | 100 | | | | | | | | | | | | | | | | |
| 55 | | | | | | | 55 | | | | | | | 55 | | | | | | | 55 | | | | | | |
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| 50 | | | | | | | 50 | | | | | | | 50 | | | | | | | 50 | | | | | | |
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| 120 | | | | | | | 120 | | | | | | | 120 | | | | | | | 120 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4621 | | | 100 | | | | 100 4621 | | | 200 | | | | 2445 | | | 175 | | | | 50 2570 | | | | 125 | | |

PATIENTS' DEPOSIT LEDGER

To

Department of Finance Form 555 12736 7-21 1M

| SEPTEMBER 19..... | | | | | | | OCTOBER 19..... | | | | | | | NOVEMBER 19..... | | | | | | | DECEMBER 19..... | | | | | | |
|--------------------------|------|-------------|-------------------|------|-------------|----------------------|--|------|-------------|-------------------|------|-------------|----------------------|-------------------------|------|-------------|-------------------|------|-------------|----------------------|------------------|------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 35 | | | | | | | 35 | | | | | | | 35 | | | | | | | 35 | | | | | | |
| 140 | | | | | | | 140 | | | | | | | 140 | | | | | | | 140 | | | | | | |
| 10 00 | | | | | | | 10 00 | | | | | | | 10 00 | | | | | | | 10 00 | | | | | | |
| 50 | | | | | | | 50 | | | | | | | 50 | | | | | | | 50 | | | | | | |
| 350 | | | | | | | 350 | | | | | | | 350 | | | | | | | 350 | | | | | | |
| 223 5 2536 11 2548 75 75 | | | | | | | 373 | | | | | | | 373 | | | | | | | 373 20 2794 25 | | | | | | |
| 125 | | | | | | | 125 | | | | | | | 125 21 2703 50 17674 50 | | | | | | | 125 | | | | | | |
| 216 25 2578 25 | | | | | | | 241 11 2609 25 | | | | | | | 266 21 2703 25 | | | | | | | 291 20 2794 25 | | | | | | |
| 126 25 2578 50 15 552 50 | | | | | | | 126 11 2609 25 20 623 25 | | | | | | | 126 | | | | | | | 126 | | | | | | |
| 205 | | | | | | | 205 | | | | | | | 205 | | | | | | | 205 | | | | | | |
| 55 | | | | | | | 55 | | | | | | | 55 | | | | | | | 55 | | | | | | |
| 50 | | | | | | | 50 | | | | | | | 50 | | | | | | | 50 | | | | | | |
| 120 | | | | | | | 120 11 2609 50 13 596 13 2613 150 26 626 100 | | | | | | | 170 | | | | | | | 170 | | | | | | |
| 2695 | | | | | | | 2870 | | | | | | | 2945 | | | | | | | 2910 | | | | | | |
| 225 | | | | | | | 250 | | | | | | | 75 | | | | | | | 50 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 50 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 150 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 28.70 | | | | | | |

PATIENTS' DEPOSIT LEDGER

| FORM 555 22010 10-22 1M | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------|---------------------|---------|--------------------|------|-------------|-------------------|------|-------------|----------------------|---------|------|-----------------|-------------------|------|---------------|----------------------|---------|------|-------------|-------------------|---------------|-----------------|----------------------|---------|------|---------------------------|-------------------|------|-------------|----------------------|
| Commitment Number | NAME | Remarks | JANUARY 19..... | | | | | | FEBRUARY 19..... | | | | | | MARCH 19..... | | | | | | APRIL 19..... | | | | | | | | | |
| | | | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 2834 | Poynor, Maggie | | 67 | | | | | | 67 | | | | | | | 67 | | | | | | | 67 | | | | | | | |
| | Died 10-10-23 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3426 | Pierce, Ruby Grace | | 50 | | | | | | 50 | 6 | 2138 | 50 | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3592 | Pike, Georgia M. | | 50 | | | | | | 50 | | | | | | | 50 | | | | | | 2 409 17 418 | 25 25 | | | | | 1435 | 25 | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3559 | Powell, Nellie | | 27 | 16 | 2092 | 25 | | | 52 | | | | | | | 52 | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3724 | Perry, Florence | | 50 | 16 | 2092 | 25 | | | 75 | 6 | 2138 | 25 | | | | 100 | 6 | 2196 | 25 | | | | | 125 | 7 | 2267 9 2269 | 25 300 | 26 | 454 | 150 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3838 | Perazzo, Patricia | | 250 | | | 27 383 27 385 | | 98 115 | 37 | 7 | 2142 | 100 | | | | 137 | 7 | 2188 | 50 | | | | | 187 | 28 | 2300 | 100 | 21 | 450 | 50 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2666 | Pozzo, Constance | | 400 | | | | | | 400 | | | | | | | 400 | 15 | 2222 | 100 | | | | | 500 | 2 | 2258 18 2284 | 100 100 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4004 | Piverotti, Margaret | | 33 | | | 6 363 | | 50 | 17 | | | 9 390 17 401 | 50 25 | | 92 | | | | | | | | 92 | 7 | 2267 | 50 | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3971 | Payne Juanita | | 250 | 16 | 2092 | 25 | 26 | 382 | 50 | 225 | 6 | 2138 | 25 | | | 250 | 6 | 2196 | 25 | | | | | 275 | 2 | 2260 7 2267 27 2298 | 100 25 600 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3658 | Preisler, Mary | | 200 | | | 27 385 | | 225 | 25 | | | | | | 25 | 6 | 2196 | 25 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2426 | Pacheco, Maria | | | 16 | 2092 | 25 | | | 25 | 6 | 2138 | 25 | | | | 50 | 6 | 2196 | 25 | | | | | 75 | 7 | 2267 | 25 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 1321 1277 50 | | | 100 | | 538 | 931 839 92 | | | 225 | | | 75 | 1106 989 117 | | 250 | | | | 50 | 1281 1189 92 | | 1425 | | | 225 | | |

Sheet No.

To.....

Department of Finance. Form 555. 12736 7-21 1M

| MAY 19..... | | | | | | JUNE 19..... | | | | | | JULY 19..... | | | | | | AUGUST 19..... | | | | | | | | | |
|-------------|------|-------------|-------------------|------|-------------|----------------------|---------|------|-------------|-------------------|------|--------------|----------------------|---------|------|-------------|-------------------|----------------|-------------|----------------------|---------|------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 67 | | | | | | | 67 | | | | | | | 67 | | | | | | | 67 | | | | | | |
| 25 | 15 | 2338 | 10 | | | | 15 | 29 | 2420 | 653 | 29 | 507 | 50 | 588 | | | | | | | 588 | | | | | | |
| 52 | | | | | | | 52 | | | | | | | 52 | | | | | | | 52 | | | | | | |
| 300 | 9 | 2325 | 25 | | | | 325 | 6 | 2379 | 25 | 29 | 507 | 50 | 300 | 32 | 429 | 25 | | | | 325 | 8 | 2485 | 25 | 8 | 523 | 300 |
| | | | | | | | | | | | | | | | | | | | | | 92491 | 500 | 9240 | | | | |
| 237 | | | | 5 | 465 | 50 | 187 | | | 9 | 492 | 50 | 50 | 87 | | | | | | | 87 | | | | 4 | 521 | 50 |
| | | | | | | | | | | 29 | 507 | 50 | 50 | | | | | | | | | | | | 26 | 536 | 25 |
| 700 | 17 | 2339 | 100 | | | | 800 | 14 | 2400 | 100 | | | | 900 | 20 | 2453 | 100 | | | | 1000 | 6 | 2480 | 100 | 6 | 2480 | + |
| 42 | 9 | 2325 | 50 | | | | 08 | 6 | 2379 | 50 | | | | 58 | 32 | 429 | 50 | | | | 108 | 8 | 2485 | 50 | | | |
| 1000 | 9 | 2325 | 25 | 2 | 461 | 600 | 425 | 6 | 2379 | 25 | 29 | 507 | 100 | 350 | 32 | 429 | 25 | | | | 375 | 8 | 2485 | 25 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 22 | 24 | 12 | 1500 | | | | 1500 | | | | | | | 1500 | | | | | | |
| 100 | 9 | 2325 | 25 | | | | 125 | | | | | | | 125 | | | | | | | 125 | | | | | | |
| 2456 | | | | | | | 19 | 87 | | | | | | 4229 | | | | | | | 700 | | | | | | 375 |
| 2389 | | | | | | | 19 | 14 | | | | | | | | | | | | | | | | | | | |
| 67 | | | | | | | 15 | | | | | | | | | | | | | | | | | | | | |
| 235 | | | | | | | 2353 | | | | | | | 200 | | | | | | | | | | | | | |
| 650 | | | | | | | 300 | | | | | | | | | | | | | | | | | | | | |
| 1989 | | | | | | | 4027 | | | | | | | | | | | | | | | | | | | | |

PATIENTS' DEPOSIT LEDGER

Department of Finance. Form 555. 12736 7-21 1M

| SEPTEMBER 19..... | | | | | | OCTOBER 19..... | | | | | | NOVEMBER 19..... | | | | | | DECEMBER 19..... | | | | | | | | | | | | |
|-------------------|------|-------------|-------------------|------|-------------|----------------------|---------|------|-------------|-------------------|------|------------------|----------------------|---------|------|-------------|-------------------|------------------|-------------|----------------------|---------|------|-------------|-------------------|--------|-------------|----------------------|-------|-----|------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | | | |
| 67 | | | | | | | 67 | | | | | | | 67 | | | | | | | 67 | | | | | | | | | |
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| 588 | 25 | 2578 | 25 | | | | 613 | 11 | 2609 | 50 | | | | 663 | 21 | 2703 | 25 | | | | 688 | 20 | 2794 | 25 | 18731 | 50 | 663 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 52 | 11 | 2548 | 50 | 15 | 552 | 50 | 52 | 20 | 2629 | 50 | 20 | 623 | 50 | 52 | 21 | 2703 | ✓ | 25 | | | 77 | 20 | 2794 | 50 | 18731 | 50 | 71 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 550 | 25 | 2578 | 25 | 15 | 552 | 50 | 525 | 11 | 2609 | 25 | 20 | 623 | 50 | 500 | 21 | 2703 | 25 | | | | 525 | 20 | 2794 | 25 | 272830 | 6225 | 67.15 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 | 13 | 2551 | 100 | 15 | 552 | 12 | 100 | | | | | | | 100 | | | | | | 10 | 676 | 50 | 50 | | | | 50 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1100 | 20 | 2570 | 100 | | | | 1200 | 29 | 2652 | 100 | 14 | 602 | 500 | 800 | 29 | 2718 | 100 | | | | 900 | 23 | 2810 | 100 | | | 10.00 | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 158 | 25 | 2578 | 50 | | | | 208 | 11 | 2609 | 50 | | | | 258 | 21 | 2703 | 50 | | | | 308 | 14 | 2771 | 1500 | 21 | 747 | 135 | 17.23 | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 400 | 13 | 5552 | 100 | 25 | 2578 | 25 | 525 | 11 | 2609 | 50 | | | | 575 | 21 | 2703 | ✓ | 25 | 3 | 661 | 50 | 550 | 20 | 2794 | 50 | 20738 | 50 | 21747 | 392 | 1.58 |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1500 | | | | | | | 1500 | | | | | | | 1500 | | | | | | | 1500 | | | | 11713 | 90 | 7.80 | | | |
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| 125 | | | | | | | 125 | | | | | | | 125 | | | | | | | 125 | | | | | | 125 | | | |
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| 4552 | | | 475 | | | | 112 | 4915 | | 325 | | | 600 | 4640 | | 250 | | | | 100 | 4190 | | | 8025 | | 1397 | 117.18 | | | |

Department of Finance. Form 550. 15444 12-21 800

Sheet No.

To.....

Department of Finance. Form 555. 12736 7-21 1M

| MAY 19..... | | | | | | JUNE 19..... | | | | | | JULY 19..... | | | | | | AUGUST 19..... | | | | | | | | | |
|-------------|------|-------------|-------------------|------|-------------|----------------------|---------|------|-------------|-------------------|-------|--------------|----------------------|---------|------|-------------|-------------------|----------------|-------------|----------------------|---------|------|-------------|-------------------|------|-------------|----------------------|
| Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal | Balance | Date | Receipt No. | Amount of Deposit | Date | Voucher No. | Amount of Withdrawal |
| 100 | 9 | 2325 | 25 | | | | 125 | 6 | 2379 | 25 | 16493 | 20 | 29507 | 25 | 105 | 3 | 2429 | 25 | | | | 130 | 8 | 2485 | 25 | | |
| 10 00 | | | | | | | 10 00 | | | | | | | 10 00 | | | | | | | 10 00 | | | | | | |
| 200 | | | | 5 | 466 | 50 | 100 | | | | 9 | 492 | 50 | | | | | | | | | | | | | | |
| | | | | 19 | 493 | 50 | | | | | 29 | 507 | 50 | | | | | | | | | | | | | | |
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